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Securities and Exchange Commission

Division of Corporate Finance

Office of International Corporate Finance

100 F Street, NE

Washington, DC 20549

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3 October 2006

SUPPL

Telephone 0116 201 1000 Fax 0116 200 4040

3 October 2

Customer Services Centre Narborough Leicester LE19 0AL

DX 11000 Leicester 14

www.alliance-leicester.co.uk

Dear Sir or Madam

**USA** 

File No. 82-4964 Alliance & Leicester plc, Rule 12g3-2(b) Exemption

Please find enclosed certain information furnished on behalf of Alliance & Leicester plc, Rule 12g3-2(b) File No. 82-4964, submitted pursuant to paragraph (b)(1)(iii) of Rule 12g3-2 under the Securities Exchange Act of 1934, as amended (the **Exchange Act**) for the period 1 September to 30 September 2006.

Such information is being furnished with the understanding that it will not be deemed to be "filed" with the Securities and Exchange Commission or otherwise subject to the liabilities of Section 18 of the Exchange Act, and neither this letter nor the furnishing of such information shall constitute an admission for any purpose that Alliance & Leicester plc is subject to the Exchange Act.

Yours sincerely,

Sandra Odell
Deputy Secretary

Tel : Fax : 0116 200 4352 0116 200 4390

Fax : Email :

sandra.odell@alliance-leicester.co.uk

<u>ENCLS</u>

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FINANCIAL



Customer Services Centre
Narborough Leicester LE19 0AL
Telephone 0116 201 1000 Fax 0116 200 4040
DX 11000 Leicester 14
www.alliance-leicester.co.uk

### Alliance & Leicester plc

### Rule 12g3-2(b) File No. 82-4964 List of Enclosed Information

### August 2006

### Information made public pursuant to the laws of England and Wales

G88(2) Return of Allotment of Shares x 19 - various dates

288b - Terminating appointment as director or secretary - Richard Hawker in respect of :

Fosse (Master Issuer) Holdings Limited - 15 September 2006

Fosse Master Issuer plc - 15 September 2006

Fosse Pecoh Limited - 15 September 2006

Fosse Funding (No.1) Limited - 15 September 2006

### Information filed with the UKLA or the LSE and made public thereby

Sale of Commercial Customer Leases

Notification of Transactions of Directors etc - 5 September 2006

Notification of Major Interests in Shares - 5 September 2006

Notification of Major Interests in Shares - 6 September 2006

Notification of Transactions of Directors etc - 7 September 2006

Notification of Transactions of Directors etc - 19 September 2006

### Information distributed to the Company's security holders

**NIL** 



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### 2005 OCT 16 Return of Allotment of Shares

File No. 82-4964

	2040	Return of Alloi	iment of S	nares	
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CHFP010.	<b>Company Number</b>	3263713			
C	company Name in full	Alliance & Leicest	er plc		
	•				
Shares allot	ted (including bonus s	shares):			
		From			То
	during which shares	Day Month Ye	ar	Day Mo	onth Year
were allotted (if shares were allot date in the "from" be	ted on one date enter that ox)	0 1 0 9 2 0	0 6		
Class of shares		Ordinary			
Number allotted		9,957			
Nominal value	of each share	g05			
	paid or due on each any share premium)	8.795			
	and addresses of the allot d shares are fully or pa				
	re is to be treated as	100%		•	
Consideration fowere allotted	or which the shares	N/A			
stamped contract or	ist be supported by the duly by the duly stamped particulars contract is not in writing)				
		When you have com the Registrar of Con Companies House, Crov For companies registered	npanies at: vn Way, Cardiff,	CF14 3UZ	orm send it to DX 33050 Cardiff
		Companies House, 37 C For companies registered	astle Terrace, Ed in Scotland	linburgh, EH	1 2EB DX 235 Edinburgh

### Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and share cl	Shares and share class allotted			
Name	Class of shares allotted	Number allotted			
SEE ATTACHED SCHEDULES	Ordinary 50p	9,957			
Address					
	· ·				
UK postcode					
Name	Class of shares allotted	Number allotted			
Address					
Address					
UK postcode					
Name	Class of shares allotted	Number allotted			
Address					
UK postcode					
Name	Class of shares allotted	Number allotted			
Address					
UK postcode					
Please enter the number of cor	ntinuation sheets (if any) attached to this form				
Signed	Date	-Sep-2006			
A director / secretary / administrator / administ	rative receiver / receiver manager / receiver				
Please give the name, address, telephone number and, if available, a DX number and	Sue Kettell, Share Schemes, Alliance	& Leicester plc			
Exchange of the person Companies House should contact if there is any query.	Carlton Park, Narborough, Leicester	LE19 OAL			
	<b>Tel</b> <sub>0116</sub> 200 2778	ł			

DX number 11000

DX exchange Leicester 14



# ALLIANCE & LEICESTER PLC Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

1 September 2006

							enssi	Issue to Cazenove		
						Quanti	ty to Nomi	Quantity to Nominees Limited Issue to	Issue to	8
Forename	Surname	Address				Exercise	se (Sale)		participant S	Ś
David Stephen	McCarthy	Close	Narborough	Leicester	LE19 2RH	0	1305			•
John	Arthur	Close	Market Harborough	ire	LE16 9DX	· O	1115	1,115	0	
Jim Anthony	Aspinwali	Close	Lutterworth	<u>:</u>	LE17 4GL	0	654	654	0	
Fiona Jane	Thompson	Rocholme	Nemos Close	Helsby	Frodsham Cheshire	shire	966	966	0	
Karen	Spencer	20 Fairway	Kibworth Beauchamp Leicester	Leicester	hire LE8	E8 0LB	618	618	0	
Michael Ernest	Ashton	Close	Hinckley	Leics	LE10 1TN	0	718	718	0	
								1	,	
							5406	5406	0	

Unapproved Company Share Option Scheme ALLIANCE & LEICESTER PLC
Scheme Unapproved Cc

Schedule of Allotments Date of Exercise:

1 September 2006

		Issue to		
	Quantity to	Cazenove Issue to	Issue to	Issue to
	Exercise	Nominees	Nominees participant Spouse	Spouse
0	2844	2,844	0	0
<u>e</u>	1416	1,416	0	0
	4260	4260	0	0

A&L	Shar	Acco	0005
	Quantity to Nominees Limited Issue to Issue to	participant Spouse Spouse Name	0 291 Ann Elizabeth Daniels
enove	mited		0
Issue to Cazenov	Nominees Li	(Sale)	
	Quantity to	Exercise (Sale)	291
			Lancashire
			Bury
			Road
			Mere View
		Address	Close
	Č	Surrame	Daniels
		Oction	Gordon Granam

1 September 2006

Schedule of Allotments Date of Exercise:

Scheme

Approved Company Share Option Scheme

291

0

0



File No. 82-4964

From

88(2)
Return of Allotment of Shares

To

Please complete in typescript, or in bold black capitals.
CHWP000

Company Number

Company name in full

3263713			
Alliance and Leicester		Pro- 1	

### Shares allotted (including bonus shares):

Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)

Day	Month	Year	Day	М	onth		Y	ear	
0 4	0 9	2 0 0 6	)   4	0	9	2	0	0	6

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

	· · · · · · · · · · · · · · · · · · ·	
ORDINARY	ORDINARY	
100721	16427	
50p	50p	
8.795	8.37	

List the names and addresses of the allottees and the number of shares allotted to each overleaf

### If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

100%

Consideration for which the shares were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)

N/A			1,111,11

Companies House receipt date barcode

This form has been provided free of charge by Companies House.

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Companies House, Crown Way, Cardiff CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB For companies registered in Scotland

Shareholder details	Shares and share	class allotted
Name SEE ATTACHED SCHEDULE	Class of shares allotted	Number allotted
Address	ORD 50p	112,588
UK Postcode	<b>L</b>	
Name DAVID JONATHAN BENNETT	Class of shares allotted	Number allotted
Address MARSTON FARM, SHUCKBURGH, PRIORS MARSTON, SOUTHAM	ORD 50p	4,560
WARWICKSHIRE	_	
UK Postcode C V 4 7 7 R Y	<u> </u>	
Name	Class of shares allotted	Number aliotted
Address		
· ·	_	
UK Postcode		L
Name	Class of shares allotted	Number allotted
Address		
	_	
UK Postcode		<u> </u>
Name	Class of shares allotted	Number allotted
Address	-	
		L
	_	L
UK Postcode		
Please enter the number of continuation sheets (if any) attached to this	form	
gned Da	ate 04.09.06	
A director / secretary / administrator / administrative receiver / receiver manager / receiver	eiver Please	delete as appropriate
ou do not have to give any contact SUE KETTELL, SHARE SCHEN		
you do, it will help Companies puse to contact you if there is a		
ery on the form. The contact	Tel 0116 200	2778

information that you give will be visible to searchers of the public record.

DX number 11000	DX exchange LEICESTER14
	Tel 0116 200 2778
CARLTON PARK, NARBO	DROUGH, LEICESTER LE19 0AL
SUE KETTELL, SHARE S	CHEMES, ALLIANCE AND LEICESTER PIC

### ALLIANCE & LEICESTER PLC Scheme

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

David Jonathan David Jonathan Michael A Gary Forename

Surname Bennett Bennett Thomas Wilkinson

4 September 2006

	÷					Issue to Cazenove		
	:				Quantity to	Quantity to Nominees Limited Is	Issue to	Issue t
See in the		;				(Sale)	participant	Spouse
Marsion Farm	Shuckourgn Hoad	Priors Marston S	outham	Warwickshire CV47 7RY		27,16	0 2,686	
Marston Farm	ShuckBurgh Hoad	Priors Marston	outham	Varwickshire		14,55	1,874	
	Devon Lane	Bottestord	ottinghamshire	NG13 0BZ	6,067	90'6		
5 Bonner Close	Cadby	leicester	LE2 4YZ		7,674			
					63,014		4,560	_

### ALLIANCE & LEICESTER PLC Scheme

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Surname Faulkner Warsop Thompson Burton Haygarth Hooley Swann Hazell Ashton Quigley Rubery Leech Morrison Fraser Hennigan Hull Forename Geoffrey Arthur Andrew David Fiona Jane Stephen John Diane Andrew Charles Roger Andrew George William Michael Ernest Susan Elizabeth Ian Stewart Donna Marie Rachel Jane Stewart John Anthony Simon Janes Mark Grenville

### 4 September 2006

000000						Quantity to	Quantity to Cazenove Issue to	sue to
SCORPO		;				Exercise	Nominees participant	articipan
SO Copse Avenue		Kent	BR4 9NP			2556		•
11 Green Leys		West Bridgeford	Nottinghamshire	NG2 7RX		517		
Rocholme	Nemos Close	Helsby	Frodsham	Cheshire	WA6 90G	346	376	
12 Elliot Close	Whetstone	Leicester	LE8 60X		1	200	•	
47 Endlebury Road	North Chingford	London	E4 608			950	-	
Wydders Barn		Lower Peover	Knutsford	Cheshire	WA16 9011	3006	975	
48 Twinning Brook Road		Cheadle	Cheshire	SK8 5R.I	5	1144	3,000	
Nield House	Beamond End	Amersham	Buckinghamshire	HP7 00T		8836	2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
37 Hawthorne Drive	Thornton	Leicestershire	LE67 1AW	; ;		648		
10 Osbaston Close		Leicestershire	LE10 1TN			759		
Church Farm House	The Village	Burton South Wirral	Cheshire	CH64 5TH		026		
42 Mil Hill	Baginton	Coventry	CV8 3AG			3960	o	
Mannville House	6 Yew Tree Close	Willoughby Waterlys	Leicestershire	LE8 6BU		684		
23 The Beeches	Uppingham	Rutland	Leicestershire	LE15 9PG		4083	4 083	
tvy House	10 Gaskell Avenue	Knutsford	Cheshire	WA16 ODA		55.25	200	
1 Woodlands Court		Leicester	ES 40F			2000	0,000	
Toad Hall		Laxev	lelo of Man	1M4 705		5000	3,683	
12 Speedwell Road		Leicestershire	LE12 7FF			320	320	
						1	}	

## ALLIANCE & LEICESTER PLC

Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

4 September 2006

Issue to Cazenove

1	,					Quantity	Quantity to Nominees Limited Issue to	mited Is	sue to
Forename	Surname	Address				Exercise	e (Sale)	2	participant
Andrew David	Warsop	11 Green Leys	Compton Acres	West Bridgeford	Nottinghamshire NG2 7RX		ĸ.	200	C
Stephen John	Burton	12 Elliot Close	Whetstone	Leicester	LE8 6QX		559	589	0 0
Diane	Henderson	47 Endlebury Road		London	E4 60B		984	984	C
Roger	Hooley	48 Twining Brook Road (	Cheadle Hulme	Cheadle		SK8 5RJ	453	453	0
George William	Hazell	Hill Beck	37 Hawthorne Drive	Thornton	_	>	775	775	O
Jeremy	Woodland	15 Greenway	Kibworth Beauchamp	Leicester	LE8 OLU		653	653	0
Susan Elizabeth	Quigley	Church Farm House	The Village		Cheshire		592	285	C
Piush	Desai	Alliance and Leicester	Permanent House	_	Leicestershire	-	188	188	C
Martyn Dean	Jackson	198 Rugby Road	Milverton	Leamington Spa	CV32 6DU	•	1487	1 487	) C
Donna Marie	Leach	Mannville House	6 Yew Tree Close	Willoughby Waterleys	Leicestershire	•	782	782	· c
Carl Thomas	Wall	46 Hidcote Road	Oadby	Leicester	LE2 5PE		848	848	0
Mark Grenville	Evans	12 Speedwell Road	Mountsorrel	Leicestershire	LE12 7FF		988	886	0
					٠	<b>0</b>	0204	10,204	0



### File No. 82-4964

From

88(2)

Please complete in typescript, or in bold black capitals.
CHWP000

Return of Allotment of Shares

To

Company Number

Com	na	nv	na	me	in	fiell

3263713	 	
Alliance and Leicester		

### Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box)

Day	Month	Year	Da	ay	Мс	onth		Y	ear	
0 5	0 9	2 0 0 6	٥١	5	0	9	2	0	0	6

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

ORDINARY	
28032	
50p	
8.795	

List the names and addresses of the allottees and the number of shares allotted to each overleaf

### If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

100

Consideration for which the shares were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)

N/A			
	o		

Companies House receipt date barcode

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Companies House, Crown Way, Cardiff CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB For companies registered in Scotland D.

Shareholder details	Shares and share	class allotted
Name SEE ALLOTMENT SCHEDULE'S	Class of shares allotted	Number allotted
Address	Ord 50p	27933
	_	
UK Postcode	<u> </u>	
Name MICHAEL INNES	Class of shares allotted	Number allotted
Address 20 STRECHE ROAD SWANAGE DORSET	Ord 50p	99
UK Postcode B H 1 9 1 N F		
Name	Class of shares allotted	Number allotted
Address		L
UK Postcode	_ L	L
Name	Class of shares allotted	Number allotted
Address	_	
	_	
UK Postcode	L	
Name	Class of shares allotted	Number allotted
Address		<u> </u>
UK Postcode		
Please enter the number of continuation sheets (if any) attached to this	s form	
A director / secretary / administrator / administrative receiver / receiver manager / receiver	Date 55.09.06.	delete as appropriate
ou do not have to give any contact formation in the box opposite but	MES ALLIANCE AND LEIC	ESTER plc
you do, it will help Companies ouse to contact you if there is a	GH LEICESTER LE19 0A	L

query on the form. The contact information that you give will be visible to searchers of the public record.

SUE KETTELL SHARE SO	CHEMES ALLIANCE AND LEICESTER PIC
CARLTON PARK NARBO	ROUGH LEICESTER LE19 0AL
	Tel 0116 200 2778
DX number 11000	DX exchange LEICESTER14

### ALLIANCE & LEICESTER PLC Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Surname	Paton	Odell	Heydon	Dawbarn	ines
Forename	Fraser William	Sandra Judith	Timothy Michael	Michael	Michael

9
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		5 September 2006	900						
		j					Issue to Cazenove		
		٠.٠٠				Quantity to	Quantity to Nominees Limited Issue to	Issue to	ssue t
	Address					Exercise	(Sale)	participant Spous	Spous
,	82 Woodfield Avenue	Edinburgh	EH13 0QP			1067	1.067		
	10 Wards lane	Yelvertoft	Northamptonshire	NN6 6LY		776			
••	The Old House Gynwell	Gynwell	Naseby	Northamptonshire NN6 6DB	BG9 9NN	475	475		
	87 Aviemore Drive	Fearnhead	Warrington	Cheshire	WA2 OTH	499	499	•	
	20 Streche Road	Swanage	Dorset	BH19 1NF	0	692	593	66	

66

3,410

### ALLIANCE & LEICESTER PLC Scheme

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Willam Edward Timothy Michael Michael Sandra Judith Richard A Peter David Fraser William Kevin John

5 September 2006

	Issue to	Spouse		0	· c	, ,	•	· •	0	0
	ue to	rticipant (		0	0	· c	, ,	0	0	0
ssue to	zenove Iss	minees pa	9.209	1,152	104	647	3 488	4.727	8	0 2,997 0
185	Quantity to Ca	Exercise No	9209	1152	1104	647	3488	4727	199	3997
			ı	e NN6 6DB	WA2 OTH			NG13 9AS		
			HX4 0JE	Northamptonshir	Cheshire	re NN6 6LY	Derbyshire	Nottingham	•	NG2 6DS
			Halifax	Naseby	Warrington	Northamptonshir	Diseworth	Aslockton	EH13 00T	Nottingham
			Barkisland	Gynwell	Fearnhead	Yelvertoft	Lady Gate	Mill Lane	. Edinburgh	West Bridgeford
	;	Address	1 Fieldhurst	The Old House	87 Aviemore Drive	10 Wards Lane	Cobweb Cottage	Westwood	82 Woodfield Avenue.	13 Glebe Road
						4				
	ć	Surname	Sutton	Heydon	Dawbarn	Odell	Smithies	Duffell	Paton	Chowne

24523 24,523



File No. 82-4964

From

88(2)
Return of Allotment of Shares

To

Please complete in typescript, or in bold black capitals.
CHWP000

**Company Number** 

Company name in full

3263713	
Alliance and Leicester	,
	,

### Shares allotted (including bonus shares):

Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box) 
 Day
 Month
 Year
 Day
 Month
 Year

 0 6 0 9 2 0 0 6
 0 6 0 9 2 0 0 6

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

Ordinary	
8129	
50p	
8.795	

List the names and addresses of the allottees and the number of shares allotted to each overleaf

### If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

100

Consideration for which the shares were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)

N/A			
	 · · · · · · · · · · · · · · · · · · ·		

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DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB For companies registered in Scotland

Form revised 10/03

DX 235 Edinburgh or LP - 4 Edinburgh 2

Shareholder details	Shares and share	class allotte
Name SEE ATTACHED SCHEDULE	Class of shares allotted	Number allotted
Address	Ord 50p	8129
UK Postcode		L
Name	Class of shares allotted	Number allotted
Address	-	
		L
UK Postcode		
Name	Class of shares allotted	Number allotted
Address		
	_	<u> </u>
UK Postcode		<u> </u>
Name	Class of shares allotted	Number allotted
Address		
		L
UK Postcode	L	
Name	Class of shares allotted	Number allotted
Address		
		<u> </u>
UK Postcode	L	<u> </u>
Please enter the number of continuation sheets (if any) attached to this	form	
gned Da	ite 06.09.06	
A director / secretary / administrator / administrative receiver / receiver manager / rece	•	delete as appropria
ou do not have to give any contact formation in the box opposite but	ES ALLIANCE AND LEIC	ESTER plc
you do, it will help Companies couse to contact you if there is a	GH LEICESTER LE19 OAL	-

query on the form. The contact information that you give will be visible to searchers of the public record.

SUE KETTELL SHARE SO	CHEMES ALLIANCE AND LEICESTER plc	
CARLTON PARK NARBO	ROUGH LEICESTER LE19 0AL	
	Tel 0116 200 2778	
DX number 11000	DX exchange LEICESTER14	

### ALLIANCE & LEICESTER PLC

Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Richard Graham

Surname Price

Address

6 September 2006

17 The Chase Knaresborough

North Yorkshire

issue to Cazenove

Quantity to Nominees Limited Issue to Issue to
Exercise (Sale) participant Spouse
2,896 0 (

2896

2,896

PLC
LEICESTER
ALLIANCE &

Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Charles Stuart

Surname Wilson

6 September 2006

Address The lake House 15 Malthouse Meadow Hillfield Hall

Issue to Cazenove
Quantity to Nominees Limited Issue to
Exercise (Sale) participant Spouse
540 540 0 0

540

540

ALLIANCE & LEICESTER PLC Scheme

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Charles Stuart

Surname Wilson

6 September 2006

Address The Lake House 15 Malthouse Meadow Hillfield Hall Solihull

Issue to Cazenove
Quantity to Nominees Limited Issue to Issu
Exercise (Sale) participant Spc
1,010 0

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1,010

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Scheme

Unapproved Company Share Option Scheme

Schedule of Altotments Date of Exercise:

Forename Sandra Lyn

Surname Buy

Address 28 Robotham Close Narborough

Leicester

6 September 2006

LE9 SRH

3683

3,683

0

Issue to
Quantity to Cazenove Issue to
Exercise Norninees participant Spouse
3683 3,683 0 0



for the record

Please complete in typescript, or in bold black capitals. CHWP000

This form has been provided free of charge by Companies House.

Form revised 10/03

**Company Number** 

Company name in full

### File No. 82-4964

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2006 CCT 15 P 3: 44

DX 235 Edinburgh

or LP - 4 Edinburgh 2

3263713

Alliance and Leicester

CORFORATE FILES

[		
Shares allotted (including bon	ius shares):	
	From	То
Date or period during which shares were allotted	Day Month Year	Day Month Year
(If shares were allotted on one date enter that date in the "from" box)	0,70,92,0,6	0 7 0 9 2 0 0 6
Class of shares (ordinary or preference etc)	Ordinary	
Number allotted	2920	
Nominal value of each share	50p	
Amount (if any) paid or due on each share (including any share premium)	h 8.795	
List the names and addresses of the	e allottees and the number of shares allo	tted to each overleaf
If the allotted shares are fully	or partly paid up otherwise than in	cash please state:
% that each share is to be treated as paid up	100	
Consideration for which the shares were allotted	N/A	
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)		
	¬ When you have completed and	signed the form send it to
Companies House receipt date barcode	the Registrar of Companies at: Companies House, Crown Way, Cardiff	_

For companies registered in England and Wales

For companies registered in Scotland

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

Shareholder o	letails	Shares and share	class allotte
Name SEE ATTACHED SCHEDULE \$	1.78 J.	Class of shares allotted	Number allotted
Address			
		Ord 50p	2920
			L
UK Po	stcode	L	<u> </u>
Name		Class of shares allotted	Number allotted
Address			
UK Pos	stcode	L	
Vame		Class of shares allotted	Number allotted
Address			
		_	L
UK Pos	stcode	L	·
lame		Class of shares allotted	Number allotted
Address			
UK Pos	stcode	<u> </u>	<u> </u>
lame		Class of shares allotted	Number allotted
Address			
			L
UK Pos	stcode _ ¡		
Please enter the number of continuat	ion sheets (if any) attached to thi	s form 2	
gned		Date 07.09.06	
A director / secretary / administrator / admi	nistrative receiver / receiver manager / re	ceiver Please o	lelete as appropriate
u do not have to give any contact ormation in the box opposite but	SUE KETTELL SHARE SCHEM	MES ALLIANCE AND LEICE	STER plc
ou do, it will help Companies	CARLTON PARK NARBOROU	IGH LEICESTER LE19 0AL	<del></del>
use to contact you if there is a ery on the form. The contact			
ormation that you give will be		Tel 0116	
sible to searchers of the public	DX number 11000	DX exchange LEICESTE	R14

record.

SUE KETTELL SHARE S	CHEMES ALLIANCE AND LEICESTER PIC	
CARLTON PARK NARBO	ROUGH LEICESTER LE19 0AL	
	Tel 0116	
DX number 11000	DX exchange LEICESTER14	

issue to Cazenove Nominees
Address
Quantity to Exercise Limited (Sale)
The Slipway Manorial Road Parkgate South Wirral CH64 6QW 1421
1421
1421
1421 7 September 2006 Approved Company Share Option Scheme Sumame ALLIANCE & LEICESTER PLC Scheme Schedule of Allotments Date of Exercise: Forename Damien Paul

1,421

Approved Company Share Option Scheme ALLIANCE & LEICESTER PLC Scheme

Schedule of Allotments Date of Exercise:

Forename Keith Lawrence

Sumame Groves

7 September 2006

Address 26 Sandy Road Norton

issue to Cazenove Nominees

Quantity to Exercise Limited (Sale) Issue to participant Issue to Spouse
Stourbridge West Midlands DY83AH 1499 0

1499

1,499

### File No. 82-4964



for the record

3263713

Alliance and Leicester

Please complete in typescript, or in bold black capitals.
CHWP000

**Company Number** 

Company name in full

88(2)
Return of Allotment of Shares

· L.		<u> </u>		
Shares allotted (including bonus shares):				
	From		То	
Date or period during which	Day Month Ye	ar Day N	fonth Year	
shares were allotted (If shares were allotted on one date enter that date in the "from" box)	0 8 0 9 2 0	0 8 0	9 2 0 0 6	
Class of shares (ordinary or preference etc)	Ordinary			
Number allotted	17149			
Nominal value of each share	50p			
Amount (if any) paid or due on each share (including any share premium)	8.795			
List the names and addresses of the a	liottees and the number of sh	nares allotted to each	overleaf	
If the allotted shares are fully or partly paid up otherwise than in cash please state:				
% that each share is to be treated as paid up	100			
Consideration for which the shares were allotted	N/A			
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the				
contract is not in writing)	<u> </u>			
When you have completed and signed the form send it to				
Companies House receipt date barcode	the Registrar of Compa Companies House, Crown W		DX 33050 Cardiff	

For companies registered in England and Wales

For companies registered in Scotland

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

DX 235 Edinburgh

or LP - 4 Edinburgh 2

Form revised 10/03

This form has been provided free of charge by Companies House.

Shareholder details Shares and share class allotted Name SEE ATTACHED SCHEDULE'S Class of shares Number allotted allotted Address 17149 Ordinary 50p UK Postcode Class of shares Number Name allotted allotted Address UK Postcode Class of shares Number Name allotted allotted Address UK Postcode Class of shares Number Name allotted allotted Address UK Postcode Class of shares Number Name allotted allotted Address UK Postcode \_ \_ \_ \_ \_ \_ \_ \_ \_ 5 Please enter the number of continuation sheets (if any) attached to this form 08.09.06 \_ Date \_ Signed A director / secretary / administrator / administrative receiver / receiver manager / receiver Please delete as appropriate You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact

information that you give will be visible to searchers of the public record.

SUE KETTELL SHARE SO	SUE KETTELL SHARE SCHEMES ALLIANCE AND LEICESTER plc	
CARLTON PARK NARBO	ROUGH LEICESTER LE19 0AL	
	Tel 0116 200 2778	
DX number 11000	DX exchange LEICESTER14	

### ALLIANCE & LEICESTER PLC Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Sumame Stopeni Towers Forename Steven John Robert Lestie

8 September 2006

Issue to Cazenove Nominess
Address
Barn Cottage Top End Pyrchley Northamptonshire NN14 1EX
27 Winwick Park Avenue Winwick Warrington Cheshtre WAZ 8XB 3411 0

3,446

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Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Julie Anne

Surname Hughes

8 September 2006

Address 22 Far Moss Road Blundellsands

Liverpool L23 8TQ

Issue to Cazenove
Quantity to Nominees Limited Issue to
Exercise (Sale) participant Spouse ShareSafe
696 0 0001807974

989 0

969

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Georgina Wendy

Surname Broad

8 September 2006

Address 13 Station Road Market Bosworth Nuneaton

Warwickshire CV13 0JS

lssue to
Quantity to Cazenove Issue to
Exercise Nominees participant Spous.
4074 4,074 0

4074 4,074

ALLIANCE & LEICESTER PLC

Scheme Unapproved Company Share Option Scheme

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Date of Exercise:

8 September 2006

lvy House Forename Surname Address Donna Cunliffe Ivy House

Off Higher Lane

Rainford

St Helens

Save to Auantity to Cazenove Issue to Exercise Nominees participant Spouse 3,698 0 3698 **WA11 8NU** 

3698 0 3698

Schedule of Allotments Date of Exercise:

Forename Simon Mark Steven John

Sumame Brady Stopani

8 September 2006

Address Orchard View Sandmead Road Barn Cottage Top End

Issue to Cazerrove
Quantity to Nominees Limited Issue to Issue
Exercise (Sale)
Sandford Winscombe North Somerset BS25 5QG 3447 3,447 0
Pytchley Northamptonshire NN14 1EX 1788 0

5235

0

6,235



### File No. 82-470.

88(2)

### **Return of Allotment of Shares**

Please compo	lete in typescript, ck capitals.				
CHFP010.	Company Number	3263713			
Company Name in full		Alliance & Leicester plc			
Shares allo	otted (including bonus	shares):			
		From	То		
were allotted	I during which shares lotted on one date enter that box)	Day         Month         Year           0 6 0 9 2 0 0 6	Day Month Year		
Class of share (ordinary or prefe		Ordinary	00.1 143.5 10.1		
Number allotte	eď	10,640	DOT 11		
Nominal valu	e of each share	Q . 50p	THE TO BE		
	y) paid or due on each ng any share premium)	1038			
If the allott		ettees and the number of shares all partly paid up otherwise than			
were allotted (This information stamped contract	n for which the shares  must be supported by the duly to r by the duly stamped particulars the contract is not in writing)	N/A			
		When you have completed the Registrar of Companies Companies House, Crown Way, For companies registered in Engla Companies House, 37 Castle Ter For companies registered in Scotla	Cardiff, CF14 3UZ DX 33050 Cardiff nd and Wales rrace, Edinburgh, EH1 2EB		

### Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares	Shares and share class allotted		
Name Share Incentive Plan Trust	Class of shar	es allotted	Number allotted	
Address  Capita IRG  The Registry  34 Beckenham Road			10,040	
Beckenham	···			
UK postcode BR3 4TU				
Name	Class of share		Number allotted	
Address				
		.		
UK postcode				
Name	Class of share	es allotted	Number allotted	
Address		L		
UK postcode		L	· · · · · ·	
Name	Class of share	es allotted	Number allotted	
Address				
UK postcode	-			
Please enter the number of co	tinuation sheets (if any) attached	L	Sep-2006	
A director / secretary / administrator / administrator	ative receiver / receiver manager / receiv	<del></del> . <del></del>		
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House	Sue Kettell, Share Schem Carlton Park, Narborough			
should contact if there is any query.	Tel 0116 200 4376			
		exchange Leice	ster 14	





3263713

Alliance and Leicester

Please complete in typescript, or in bold black capitals. CHWP000

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Form revised 10/03

**Company Number** 

Company name in full

88	<b>(2)</b>
Return of Allotment	of Shares

DX 33050 Cardiff

DX 235 Edinburgh or LP - 4 Edinburgh 2

	·			
Shares allotted (including bonus	s shares):			
	From		То	
Date or period during which shares were allotted	Day Month Year Day		Day Month Year	
(If shares were allotted on one date enter that date in the "from" box)	1 1 0 9 2	0 0 6	1 1 0 9 2 0 0 6	
Class of shares (ordinary or preference etc)	Ordinary	Ordinary	Ordinary	
Number allotted	1555	546	922	
Nominal value of each share	50р	50p	50p	
Amount (if any) paid or due on each share (including any share premium)	8.795	6.785	8.37	
List the names and addresses of the al	lottees and the number o	f shares allotted	to each overleaf	
If the allotted shares are fully or	partly paid up otherv	vise than in cas	sh please state:	
% that each share is to be treated as paid up	100		,	
Consideration for which the shares were allotted	N/A			
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)	·	·		
Companies House receipt date barcode	When you have com the Registrar of Con Companies House Crow	npanies at:	ned the form send it to	

Companies House, Crown Way, Cardiff CF14 3UZ

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

For companies registered in England and Wales

For companies registered in Scotland



3263713

Alliance and Leicester

Please complete in typescript, or in bold black capitals.

CHWP000

**Company Number** 

Company name in full

88	(2)
Return of Allotment	of Shares

DX 33050 Cardiff

DX 235 Edinburgh or LP - 4 Edinburgh 2

Shares allotted (including bonus	shares):			
	From		T	·o
Date or period during which shares were allotted	Day Month	Year	Day Month	Year
(If shares were allotted on one date enter that date in the "from" box)	1 1 0 9 2	0 0 6	1 1 0 9	2 0 0 6
Class of shares (ordinary or preference etc)	Ordinary			
Number allotted	1326			
Nominal value of each share	50p			
Amount (if any) paid or due on each share (including any share premium)	7.545			
List the names and addresses of the all	ottees and the number of	f shares allotte	ed to each overl	eaf
If the allotted shares are fully or p	partly paid up otherw	ise than in	cash please s	state:
% that each share is to be treated as paid up	100			
Consideration for which	N/A			
the shares were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)				
. Companies House receipt date barcode	When you have comp the Registrar of Com	panies at:		m send it to

Companies House, Crown Way, Cardiff CF14 3UZ

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

For companies registered in England and Wales

For companies registered in Scotland

This form has been provided free of charge by Companies House.

Shareholde	er details	Shares and share class allotted		
Name SEE ATTACHED SCHEDULE	:'S	Class of shares allotted	Number allotted	
Address	-	_		
L		ORDINARY 50P	4349	
L		_		
uĸ	Postcode			
Name		Class of shares allotted	Number allotted	
Address		_		
L		_	L	
UK	Postcode			
Name		Class of shares allotted	Number allotted	
Address		-	anotteu	
		_		
L				
UK	Postcode LLLLL			
Name		Class of shares	Number allotted	
Address		-		
		·		
UK	Postcode LLLLLL			
Name		Class of shares	Number allotted	
Address		-	anotteu	
UK	Postcode			
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formation in the box opposite but you do, it will help Companies	SUE KETTELL SHARE SCHEMI	<del></del>	STER plc	
ouse to contact you if there is a	CARLTON PARK NARBOROUG	H LEICESTER LE19 0AL		
ery on the form. The contact formation that you give will be		Tel 0116 200 2	778	
sible to searchers of the public	DX number 11000	DX exchange LEICESTE	R14	

DX number 11000

record.

DX exchange LEICESTER14

# ALLIANCE & LEICESTER PLC Scheme

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

	L31 2PE	L31 2PE	L31 2PE	L31 2PE	131 2PE	L31 2PE
	Merseyside	Merseyside	Merseyside	Merseyside	Merseyside	Merseyside
Address	19 Redwood Avenue Lydiate					
Surname	Lambe	Lambe	Lambe	Lambe	Lambe	Lambe
Forename	Frank Patrick					

11 September 2006

| Issue to | Issue to

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2,794 2794

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Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename David Miller David

11 September 2006

<u>188</u>	
Nominees 778	
issue to Cazencore Nominees Limited (Sale) 77:	
Issue to Cazent Quantity to Exercise Limited (Sale) 777	
C Paster LEBOLR	
LE16 7NY Beauchamp Leicester LE8 OLR	
Address 32 Coales Gardens Market Harborough LE16 7NY 22 High Street Kibworth Beauchamp	
Address 32 Coales Gardens Market Ha 22 High Street Kibworth	
Surname Bland Churchill	
ø <b>க</b> ⊡	

issue to participam Issue to Spousi 778 0 777

1,565 1555



3263713

Please complete in typescript, or in bold black capitals.
CHWP000

Company Number

Company name in full

88(2)
Return of Allotment of Shares

DX 33050 Cardiff

DX 235 Edinburgh

or LP - 4 Edinburgh 2

Alliance and Leicester	
bonus shares):	
From	То
Day Month Yea	ar Day Month Year
Ordinary	
7799	
50p	
each 8.795	
f the allottees and the number of sha	ares allotted to each overleaf
lly or partly paid up otherwise	than in cash please state:
100	
N/A  y tly the	
	oonus shares):  From  Day Month Yell  1 3 0 9 2 0  Ordinary  7799  50p  8.795  Ithe allottees and the number of shally or partly paid up otherwise  100  N/A

Companies House, Crown Way, Cardiff CF14 3UZ

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

For companies registered in England and Wales

For companies registered in Scotland

Form revised 10/03

Companies House receipt date barcode

This form has been provided free of charge by Companies House.

Shareholder details	Shares and share class allo		
Name SEE ATTACHED SCHEDULE'S	Class of shares allotted	Number allotted	
Address	ORDINARY 50P	7799	
		L	
UK Postcode	<u> </u>	L	
Name L	Class of shares allotted	Number allotted	
Address		ı	
		L	
UK Postcode	<u> </u>		
Name	Class of shares allotted	Number allotted	
Address			
		<u> </u>	
UK Postcode			
Name	Class of shares allotted	Number allotted	
Address			
UK Postcode LLLLL Name	Class of shares	Number	
Address	allotted	allotted	
		L	
UK Postcode , L, L	L	L	
Please enter the number of continuation sheets (if any) attached to this f	form 2		
igned Dat	te 14.09.06		
A director / secretary / administrator / administrative receiver / receiver manager / recei	•	lelete as appropria	

rou do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

SUE KETTELL SHARE SCHEMES ALLIANCE AND LEICESTER plc

CARLTON PARK NARBOROUGH LEICESTER LE19 0AL

Tel 0116 200 2778

DX number 11000 DX exchange LEICESTER14

# ALLIANCE & LEICESTER PLC

Unapproved Company Share Option Scheme

Schedule of Aliotments Date of Exercise:

Sumame	Cooper	Towers	Spencer
Forename	Nicholas A	Robert Leslie	Karen

13 September 2006

Address				
24 Heron Road	Oakham	Rutland	Leicestershire	LE15 6BN
27 Winwick Park Avenue	Winwick	Wassington	_	WA2 8XB
20 Fairway	Kibworth Beauchamp Leicestershire LE8 0LB	Leicestershire	LE8 OLB	

tissue to Cazenove
Quantity to Nominees Limited Issue to Issue 1
Exercise (Sale) participant Spous
434 434 0
2114 2,114 0

3,464 3464

2
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ALLIANCE Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Nicholas A Colin Richard

Sumame Cooper Mortey

Address 24 Heron Road 86 Gristhorpe Road

Oakham Selly Oak

13 September 2006

lssue to Cazenove Nominees

Quantity to Exercise Limited (Sate)

Rutland Leicestershire LE15 6BN 924 924

Birmingha 829 7SW 3411 3,411 0

0

4,335



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File No. 82-4964

-200 OCT IN P 3: 45

CORPORATE FULL

From

Return of Allotment of Shares

To

Please complete in typescript, or in bold black capitals.
CHWP000

Company Number

Company name in full

32637			

Alliance and Leicester

## Shares allotted (including bonus shares):

Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)

110111						
	Day	Month	Year	Day	Month	Year
	1 4	0 9	2 0 0 6	1   4	0 9	2 0 0 6

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

Ordinary	Ordinary	
8370	186	
50p	50p	
£8.795	£6.70	

List the names and addresses of the allottees and the number of shares allotted to each overleaf

# If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

Consideration for which the shares were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)

100	
,	

N/A

Companies House receipt date barcode

This form has been provided free of charge by Companies House.

When you have completed and signed the form send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB For companies registered in Scotland D

Form revised 10/03

DX 235 Edinburgh or LP - 4 Edinburgh 2

Names and addresses of the allottees (List joint share allotments consecutively)

Shareholde	r details	Shares and share	class allotte
Name		Class of shares allotted	Number allotted
Address		ORDINARY 50P	8556
UK I	Postcode		L
			A1
Name		Class of shares allotted	Number allotted
Address	,		
ÚKF	Postcode		
Name		Class of shares allotted	Number allotted
Address	,		
		_	L
UK F	Postcode		<u> </u>
Name		Class of shares allotted	Number allotted
Address			
		_	<u> </u>
UK F	Postcode ∟∟∟∟∟∟		L
lame		Class of shares allotted	Number allotted
Address		-	
UK F	Postcode		L
Please enter the number of continu	uation sheets (if any) attached to this	form	
gned	D:	ate <u>14-09-86.</u>	
A director / secretary / administrator / ad	dministrative receiver / receiver manager / rece	siver Please o	delete as appropriate
ou do not have to give any contact formation in the box opposite but	SUE KETTELL, SHARE SCHEN	IES, ALLIANCE AND LEIC	CESTER PLC
you do, it will help Companies buse to contact you if there is a	CARLTON PARK, NARBOROU	GH, LEICESTER, LE19 0/	AL
ery on the form. The contact		Tel 0116 200	2778
ormation that you give will be sible to searchers of the public	DX number 11000	DX exchange LEICESTE	R14

record.

ALLIANCE & LEICESTER PLC Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Martin William Martin William

Sumame Evans Evans

Address 48 Moss Lane 48 Moss Lane

Bramhall Bramhall

14 September 2006

Stockport Cheshire Stockport Cheshire

Issue to Cazenove Norninees

Quantity to Exercise Limited (Sate)
SK7 1EH
3269
SK7 1EH
186
0

3,455

	Unapproved Company Share Option Scheme
ALLIANCE & LEICESTER PLC	Scheme

Schedule of Allotments Date of Exercise:

Forename Martin Paul Martin William

Surname Harrison Evans

Address
- 11 The Greerway
48 Moss Lane

Kibworth Beauchamp Leicester Bramhall Stockport

14 September 2006

Issue to Cazenove
Quantity to Northnees Limited Issue to Issue to
Exercise (Sale), participant Spouse
3017 3,017 0 0

0

LE8 OLU Cheshire

4,637

ALLIANCE & LEICESTER PLC Scheme

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Carl Thomas

Sumame Wali

Address 46 Hidcote Road

Qadby

14 September 2006

Leicestershire LE2 5PE

0

lssue to Cazenove
Quantity to Nominees Limited Issue to
Exercise (Sale) participant Spouse
564 0

564

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# File No. 82-4964

88(2)

DX 235 Edinburgh

# Return of Allotment of Shares

		Neturn o	Allo	mient of	Juaies	•	
Please comp or in bold bla	lete in typescript, ack capitals.			-			
CHFP010.	Company Number	3263713					
	Company Name in full	Alliance & Leicester plc					
Shares allo	otted (including bonus s	shares):	•				
		F	rom			То	
Date or period were allotted	during which shares	Day Month			Day	Month	Year
(if shares were all date in the "from"	otted on one date enter that box)	1 5 0 9	2 0	0 6			
Class of share (ordinary or prefer	•	Ordinary		Ordinary		Ordinary	
Number allotte	ed		98		77		602
Nominal value	e of each share		0.50p		0.50p		0.50p
	) paid or due on each g any share premium)		644.4		632		668
List the name	s and addresses of the allo	ttees and the nu	ımber of :	shares allotted	l to each d	overleaf	
	ed shares are fully or pa						
% that each sh paid up	are is to be treated as		100%				
Consideration were allotted	for which the shares	N/A					
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)					<u> </u>		. , , , , , , , , , , , , , , , , , , ,
(,,	· · · · · · · · · · · · · · · · · · ·						
		When you ha			signed t	he form s	end it to
		Companies Ho For companies				JZ DX:	33050 Cardiff
		Companies Ho	use, 37 C	astle Terrace.	Edinbural	h, EH1 2EB	

For companies registered in Scotland

# Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and sha	re class allotted
Name SEE ATTACHED SCHEDULES	Class of shares allotted	Number allotted
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Please enter the number of consideration of signed  A director / secretary / administrator / adminis	Date	10.0 0006
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	Sue Kettell, Share Schemes, Alli Carlton Park, Narborough, Leices	**
	Tel <sub>0116</sub> 200 277	
	DX number 11000 DX exchange	Leicester 14



# 98 **Total Options Exercised**

ALLIANCE & LEICESTER SHARESAVE SCHEME SCHEDULE OF ALLOTMENTS UNDER THE

Date: 15 September 2006

on state of the st

KAREN

Name MRS

SHANKS

40 THE MOUNT

Address DRIFFIELD

Early Exercise 2001 Scheme

**EAST YORKS** 

YO25 5JW

Total

# SCHEDULE OF ALLOTMENTS UNDER THE ALLIANCE & LEICESTER SHARESAVE SCHEME

Date: 15 September 2006

Name MRS

KAREN

SHANKS

40 THE MOUNT

Early Exercise 2002 Scheme

Address DRIFFIELD

EAST YORKS

Y025 5JW

Total

11

Total Options Exercised

# SCHEDULE OF ALLOTMENTS UNDER THE ALLIANCE & LEICESTER SHARESAVE SCHEME

Date: 15 September 2006

Early Exercise 2004 Scheme

Name MRS

NICOLA

BRENNAN

Address 168 STUART ROAD NORTH BOOTLE

MERSEYSIDE

L20 9EX

602

**Total Options Exercised** 

Total



3263713

Alliance and Leicester

Please complete in typescript, or in bold black capitals.
CHWP000

**Company Number** 

Company name in full

This form has been provided free of charge by Companies House.

Form revised 10/03

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THE NO. 82-4964

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88(2)

DX 235 Edinburgh

or LP - 4 Edinburgh 2

CHEICE OF IMPERIATION I.

CORPORATE FINANCE

Return of Allotment of Shares

	From	То
Date or period during which shares were allotted	Day Month Year	Day Month Year
(If shares were allotted on one date enter that date in the "from" box)	1 5 0 9 2 0 0	6 1 5 0 9 2 0 0 6
Class of shares (ordinary or preference etc)	Ordinary	
Number allotted	1634	
Nominal value of each share	50р	
Amount (if any) paid or due on each share (including any share premium)	£8.795	
List the names and addresses of the	allottees and the number of shares	allotted to each overleaf
	or partly paid up otherwise tha	n in cash please state:
f the allotted shares are fully o		
f the allotted shares are fully of that each share is to be reated as paid up	100	
% that each share is to be		

For companies registered in England and Wales

For companies registered in Scotland

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

Shareholder d	letails	Shares and share	class allotte
Name See attached	ached viles	Class of shares allotted	Number allotted
Address		ORDINARY 50P	1634
		_	
UK Pos	stcode		<u> </u>
Name		Class of shares allotted	Number allotted
Address		-	
		_	L
UK Pos	stcode		<u> </u>
Name		Class of shares allotted	Number allotted
Address		-	
			L
UK Pos	tcode	<u> </u>	<u> </u>
Name		Class of shares allotted	Number allotted
Address		-	
			L
UK Pos	tcode	L	L
Name		Class of shares allotted	Number allotted
Address			
			<u> </u>
UK Pos	tcode		
Please enter the number of continuati	on sheets (if any) attached to this	form 2	
gned	Da	te <u>19.09.06.</u>	
A director / secretary / admin strator / admin	nistrative receiver / receiver manager / rece	iver Please d	elete as appropriate
ou do not have to give any contact formation in the box opposite but	SUE KETTELL, SHARE SCHEM	ES, ALLIANCE & LEICES	TER plc
you do, it will help Companies	CARLTON PARK, NARBOROUG	SH, LEICESTER. LE19 0A	L
ouse to contact you if there is a uery on the form. The contact		7.11.	
formation that you give will be		Tel 0116 200 2	115
ible to cearchers of the public	DV number 44000	DV sychopes I SIGEOTE	<b>744</b>

visible to searchers of the public record.

SUE KETTELL, SHARE SCHEMES, ALLIANCE & LEICESTER plc					
CARLTON PARK, NARBO	DROUGH, LEICESTER, LE19 0AL				
Tel 0116 200 2778					
DX number 11000	DX exchange LEICESTER14				

Approved Company Share Option Scheme

edule of Alfolments of Exercise:

name n John

Sumame Finch

Address Oaklands

15 September 2006

Mill Lane Exeter Devon Issue to Cazenove Nominees
Quantity to Exercise Limited (Sale) Issue to participant Issue to Spouse
782 782 0PH 782 0 0

782

LIANCE & LEICESTER PLC	Unapproved Company Share Option Scheme	
hedule of Allotments te of Exercise:		
rename Iin Richard	Surname Moriey	Address 86 Gristhorp

15 September 2006

Issue to Cazenove
Quantity to Nominees Limited Issue to Issue to
Exercise (Sale) participant Spouse
852 852 0 0

Birmingham B29 7SW

852



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88(2)

		<b>Return of Allot</b>	ment of Shares	s
Please complete in to				
CHFP010.	ompany Number	3263713		
Comp	any Name in full	Alliance & Leicest	er plc	
Shares allotted (i	ncluding bonus s	shares):		
		From		То
Date or period during	which shares	Day Month Ye	ar Day	Month Year
were allotted (if shares were allotted on odate in the "from" box)	one date enter that	1 8 0 9 2 0	0 6	
Class of shares		Ordinary	Ordinary	Ordinary
(ordinary or preference etc)				
Number allotted		24,719	2,724	260
Nominal value of each	h share	0.50p	0.50p	0.50p
Amount (if any) paid o share (including any s		8.795	7.545	8.37
	•	ttees and the number of artly paid up otherwi		
% that each share is to paid up	be treated as	100%	-	
Consideration for whice were allotted	th the shares	N/A		
Were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)		-		
		When you have con	-	the form send it to
		Companies House, Cror For companies registered	wn Way, Cardiff, CF14 3	BUZ DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

For companies registered in Scotland

# Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and share	Shares and share class allotted			
Name SEE ATTACHED SCHEDULES	Class of shares allotted	Number allotted			
Address					
UK postcode					
Name	Class of shares allotted	Number allotted			
Address					
UK postcode					
Name	Class of shares allotted	Number allotted			
Address					
UK postcode					
Name	Class of shares allotted	Number allotted			
Address					
UK postcode					
Please enter the number of co	ntinuation sheets (if any) attached to this form				
A director / secretary / administrator / administrator		19-Sep-2006			
Please give the name, address, te ephone number and, if available, a DX number and Exchange of the person Companies House	Sue Kettell, Share Schemes, Allian Carlton Park, Narborough, Leiceste				
should contact if there is any query.	Tel 0116 200 2778				
	DX number 11000 DX exchange Le	eicester 14			



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Unapproved Company Share Option Scheme

Scheme

Schedule of Allotments Date of Exercise:

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Surname Ramsden	Ramsden	Ramsden	•
٠.	·.	-	
Forename David Philip	David Philip	David Philip	

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Ramsden	Ramsden	Ramsden	Rameden	•	

lissue to

Quantity to Cazenove Issue to Issue to

Exercise Nominees participant Spouse
1362 1,228 134 0
130 0 1362 0
1362 0 1,362 0
130 0 130 0

0000

NG2 6NG NG2 6NG NG2 6NG NG2 6NG

Nottingham Nottingham Nottingham

Gamston Gamston Gamston Gamston

19 September 2006

Address 3 Ennerdale Close 5 Ennerdale Close 5 Ennerdale Close 7 Ennerdale Close 7 Ennerdale Close	* · · · · · · · · · · · · · · · · · · ·		
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1,228 1,756

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ALLIANCE & LEICESTER PLC Scheme

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename Donna

Surname Cunliffe

Address Ivy House

Off Higher Lane

19 September 2006

Rainford St Helens WA11 BNU

lssue to Cazenove
Quantity to Nominees Limited Issue to Issue to
Exercise (Sale) participant Spouse
3698 0 3,698 0

3,698

3698

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ALLIANCE Scheme

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename MARK EVAN PAUL THOMAS

Surname JONES CARINE

# 19 September 2006

	SADDINGTON GRANGE NEWTON KYME
Address	2 FELL CLOSE HOLMBERRY

Issue to Cazenove Nominees

Quantity to Exercise Limited (Sale)
132 132 132 0
132 0
132 0

1,667

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**Scheme** 

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Forename MARK EVAN JOHN PAUL THOMAS

Surname JONES ARTHUR CARINE

19 September 2006

GRANGE HARBOROUGH NEWTON KYME Address 2 FELL CLOSE 6 WESTFIELD CLOSE STREET

Issue to Cazenove
Quantity to Nominees Limited Issue to Issue to
Exercise (Sale) participant Spouse
738 667 71
125 125

FLECKNEY LEICESTER LE8 8DG HIRE LE16 9DX TADCASTER YORKSHIRE LS24 9LS

7

1,209



## 110 110. 02-4904

88(2)

# **Return of Allotment of Shares**

	plete in typescript, lack capitals.				
CHFP010.	Company Number	3263713			
	Company Name in full	Alliance & Leicest	er plc		
Shares all	otted (including bonus s	shares):			
		From			То
were allotted	allotted on one date enter that	Day Month Ye.	<b>ar</b> 0   6	Day Mor	nth Year
Class of sha (ordinary or prei		Ordinary	Ordinary		
Number allot	ted	24,719		696	
Nominal val	ue of each share	0.50p		0.50p	
	ny) paid or due on each ling any share premium)	8.795		7.545	
	nes and addresses of the allow ted shares are fully or pa				
% that each s paid up	share is to be treated as	100%			
Consideration for which the shares were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars		N/A			
on Form 88(3) ii	the contract is not in writing)	When you have con the Registrar of Con Companies House, Cror For companies registered Companies House, 37	mpanies at: wn Way, Cardiff I in England and	f, CF14 3UZ Wales	DX 33050 Cardiff

# Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share o	lass allotted
Name		Class of shares allotted	Number allotted
SEE ATTACHED SCHEDULES		Ordinary 50p	25,415
Address			
		1	
UK postcode	······································		
Name		Class of shares allotted	Number allotted
Name		Olass of shares anotted	Namber anotted
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Address			
			<u> </u>
UK postcode			
Name	<del></del>	Class of shares allotted	Number allotted
Name		Class of strates another	
Address		-	. L
			<u> </u>
	r		
UK postcode			
Please enter the number of cor	ntinuation s	sheets (if any) attached to this form	
Signed		Date	9-Sep-2006
A director / secretary / administrator / administ	trative receive	er / receiver manager / receiver	
Please give the name, address, telephone number and, if available, a DX number and	Sue Ket	tell, Share Schemes, Allianc	e & Leicester plc
Exchange of the person Companies House should contact if there is any query.	Carlton	Park, Narborough, Leicester	LE19 OAL
•		Tel <sub>0116</sub> 200 2778	
	DX numb	er <sub>11000</sub> DX exchange <sub>Lei</sub>	cester 14



LIANCE & LEICESTER PLC	Approved Company Share Option Scheme						•
thedule of Allotments to of Exercise:			18 September 2006				
vename	Sumarne Hewitt	Address 6 Howells Avenue	Great Sutton	South CH68 252	Quantity to Exercise 1	Issue to Cazenove Nominees Limited (Sale)  - 400  - 400  - 400	Spouse 0
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Schedule of Allotments
Date of Exercise:

Forename Roy

Sumame Hewitt

Address 6 Howelts Avenue

Great Sutton

South Wirral CH86 2SZ

0

Unapproved Company Share Option Scheme

18 September 2006

Issue to Cazenove
Quantity to Nominees Limited Issue to Issue to
Exercise (Sale) participant Spouse
1233 1,233 0 0

1233

0

1,233

# JANCE & LEICESTER PLC

edule of Allotments of Exercise:

name n John ries Toby Fitzherbert r John un Kingsley

Unapproved Company Share Option Scheme

# 18 September 2006

Address Address Address Oakbands Mill Lane Exeter Devon The Manor House Hopton Wafers Nr Cleobury Mortimer 97 Delph Perik Avenue Aughton Omnskirk Lancashin 12 Hambleton Close Oakham Ruttand LE15 6FY	
Exeter Nr Cleobury Ormskirk Rutland	
•	
Devor Mortin Lanca	
ner shire	
EX3 0PH Shropshire L39 5DF	
Quantity to Nominees Limited Exercise (Sale) 63 637 5525 5,52 5952 5,95 10972 10,97	issue to Cazenov
0001	Cazenove
participant Spouse to 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
pouse 0 0	

23086

23,086

# ALLIANCE & LEIGESTER PLC Scheme

Schedule of Allotments
Date of Exercise:

Forename
Charles Toby Fitzherbert
Charles Toby Fitzherbert

Sumame White White

Address
The Manor House Hopton Wafers
The Manor House Hopton Wafers

Nr CLEOBURY

Mortimer Mortimer

Shropshire Shropshire

Unapproved Company Share Option Scheme

18 September 2006

Issue to
Quantity to Cazenove Issue to Issue to Exercise Nominees participant Spouse
348 348 0 0 0

696

**896** 

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# File No. 82-4964



88(	<b>(2)</b>
turn of Allotment	of Shares

Please complete in typescript, or in bold black capitals.  CHWP000		Return of Allotment of Shares	
Company Number	3263713  Alliance and Leicester		
Company name in full			
,			
Shares allotted (including bo	nus shares):		
	From	То	
Date or period during which shares were allotted	Day Month Year	Day Month Year	
(If shares were allotted on one date enter that date in the "from" box)	2 1 0 9 2 0 0 6	2 1 0 9 2 0 0 6	
Class of shares (ordinary or preference êtc)	Ordinary		
Number allotted	11323	·	
Nominal value of each share	50р	MATERIAL TO THE RESIDENCE OF THE PARTY OF TH	
Amount (if any) paid or due on each share (including any share premium)	ch £8.795		
List the names and addresses of th	e allottees and the number of shares	allotted to each overleaf	
If the allotted shares are fully	or partly paid up otherwise tha	n in cash please state:	
% that each share is to be treated as paid up	100		
Consideration for which the shares were allotted	N/A		
(This information must be supported by the duly stamped contract or by the duly			
stamped particulars on Form 88(3) if the contract is not in writing)			
	When you have completed a the Registrar of Companies	and signed the form send it to	
Companies House receipt date barcode	Companies House, Crown Way, Ca		

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For companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB For companies registered in Scotland

Form revised 10/03

DX 235 Edinburgh

# Names and addresses of the allottees (List joint share allotments consecutively)

record.

Shareholder d	etails	Shares and share	class allotted
Name SEE ATTACHED SCHEDULES		Class of shares allotted	Number allotted
Address		ORDINARY 50P	1.1323
UK Pos	tcode L L L	1	L
Name		Class of shares	Number
Address		allotted	allotted
Actoress			<u> </u>
UK Pos	itcode L L		
Name		Class of shares allotted	Number allotted
Address			<u> </u>
LIK Pos	stcode	<u> </u>	·
		Class of shares	Number
Name		allotted	allotted
Address			L
UK Pos	stcode		
Name		Class of shares allotted	Number allotted
Address		-	
			<u> </u>
UK Pos	stcode		<u> </u>
Please enter the number of continua			,
A director / secretar / administrator / adm		ate <u>22 Sept 200</u> Please o	delete as appropriate
ou do not have to give any contact iformation in the box opposite but	SUE KETTELL, SHARE SCHEM	IES, ALLIANCE & LEICES	STER plc
you do, it will help Companies louse to contact you if there is a	CARLTON PARK, NARBOROU	GH, LEICESTER, LE19 0/	AL
uery on the form. The contact		Tel 0116 200	2778
nformation that you give will be visible to searchers of the public	DX number 11000	DX exchange LEICESTE	R14

ALLIANCE & LEICESTER PLC

Approved Company Share Option Scheme

Schedule of Allotments Jate of Exercise:

orename STEPHEN NNA MARIA

Sumame PARISH DAVIES

21 September 2006

Address HUNTINGS KIRBY MUXLOE R LE9 2BX CREWE CLOSE NEWBOLD VERDON RSHIRE: LE9 9LP

issue to Cazonove Nominees
Quantity to Exercise Limited (Sale)
0
0

Issue to participant issue to Spouse

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633 585

1,218

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Unapproved Company Share Option Scheme

ichedule of Allotments Jate of Exercise:

POIBHBAND SOLIN STANLEY KANA MARIA

Surname JONES DAVIES

Address KELANI CLOSE

21 September 2006

DRIVE BLUNDELLSANDS MERSEYSIDE L23 7XA NEWBOLD VERDON LEICESTERSHIRE LE9 9LP 0

| Issue to Cazenove | Cuantily to Normnees Limited | Issue to Exercise | (Sale) | Participant Spouse | 3594 | 0 | 0 | 965 | 966 | 0 | 0

4559 4,659

0/0 22(9

ALLIANCE & LEICESTER PLC

Approved Company Share Option Scheme

schedule of Aliotments Jate of Exercise:

Forename ROBERT JAMES FOHN DANIEL

Surname WHEELER OWEN

Address GRANGE WAY

21 September 2006

Issue to Cazenove Nominees

Quantity to Exercise Limited (Sale)
8 THE GREEN CLIPSTON HARBOROUG LE16 8KS 639
639
LUTTEHWORTH RSHIRE LE17 4GJ 0 431

Issue to participant. Issue to Spouse

၁

639

1,070

0

ODIN 22/9

ALLIANCE & LEICESTER PLC
Scheme

Unapproved Company Share Option Scheme

Schedule of Allotments Jate of Exercise:

Forename
PATRICK
RICHARD GRAHAM

Sumame RYAN PRICE

21 September 2006

Address
18 BRANDRETH DELPH PARBOLD
19 BRANDRETH DELPH FARBOLD
17 THE CHASE KNARESBOROUGH YORKSHIRE HG5 0SY

4,476

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File No. 82-4964

### RECEIVED

2006 DCT 16 P 3: 25



for the record

OFFICE OF INTERNATIONS
CORPORATE FINANCE

From

**Return of Allotment of Shares** 

To

Please complete in typescript, or in bold black capitals. CHWP000

Company Number

Company name in full

3263713	
Alliance and Leicester	

### Shares allotted (including bonus shares):

Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)

Day	Month	Year	Day	Month	Year
2 2	0 9	2 0 0 6	2 2	0 9	2 0 0 6

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

Ordinary	Ordinary	Ordinary
6642	9	3613
50p	50p	50p
£8.795	£8.60	£7.545

List the names and addresses of the allottees and the number of shares allotted to each overleaf

### If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

100 100 100

Consideration for which the shares were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)

N/A				
		,		
		,	 	

Companies House receipt date barcode

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When you have completed and signed the form send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

DV 325 Edinburch

### Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and share	class allotted
Name SEE ATTACHED SCHEDULES	Class of shares allotted	Number allotted
Address	ORDINARY 50P	10264
UK Postcode		
Name	Class of shares allotted	Number allotted
Address		
	_	L
UK Postcode L L L L L L		
Name	Class of shares allotted	Number allotted
Address		<b></b>
		L
UK Postcode	L	<u> </u>
Name	Class of shares allotted	Number allotted
Address .		
		t
UK Postcode		
Name	Class of shares allotted	Number allotted
Address	-	
	_	
UK Postcode		
Please enter the number of continuation sheets (if any) attached to this	form 3	
ignedD	ate	
A director / secretary / administrator / administrative receiver / receiver manager / rec		delete as appropriate
ou do not have to give an contact formation in the box opposite but	MES, ALLIANCE AND LEI	CESTER PLC
you do, it will help Companies CARLTON PARK, NARBOROU	GH, LEICESTER, LE19 0	AL
puse to contact you if there is a lery on the form. The contact	Tel 0116 200	
formation that you give will be	DX exchange LEICESTI	

ALLIANCE & LEICESTER PLC Scheime

Approved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Suntame WILSON WILSON Forename ANGELA ANGELA

22 September 2006

SHOTLEY BRIDGE CONSETT DURHAM SHOTLEY BRIDGE CONSETT DURHAM

Address DRIVE DRIVE

CH8 GNT

9 1173

issue to Cazenove Nominees Guantity to Exercise Limited (Sale)

Issue to participant Issue to Spouse 9 1,173

1,182

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ALLIANCE & LEICESTER PLC Scheme Batch NO

Schedule of Allotments Date of Exercise:

Approved Company Share Option Scheme

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								Issue to Cazenove Nominees	re Nominees		
Forename	Sumame						Quantity to	Quantity to Exercise Limited (Sale)	issue to pa	Issue to participant Issue to Spouse	to Spouse
ANDREW PETER	HUBBARD	GROVE		œ	RE	LE9 2DF	i.	1109	1,109	0	0
GRAHAM JOHN	WENLOCK			Œ	Æ	LE9 5AL	_	1012	1,012	0	0
	0		0	0	0	o	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	9
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	a	9	0	0
	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0
	0	o	O	0	0	0	0	٥	0	0	o
								2121	2,121	0	0

ALLIANCE & LEICESTER PLC Scheme Batch NO

Unapproved Company Share Option Scheme 21 Schedule of Allotments Date of Exercise:

Date of Exercise:			22 September 2006	r 2006							
								issue to Cazenove	azenove		
								Quantity to Nominees	Limited Issu	e to la	sue to
Forename	Surname	Address						Exercise (Sale) participant Spousa	part	icipant S	pouse
CHRISTOPHER MARK	DNOT	18 WYSEMEAD	HORLEY	SURREY	RH6 9XX	•	~	3613	3,613	O	O
CHRISTOPHER MARK	LONG	18 WYSEMEAD	HORLEY	SURREY	RH6 9XX	•	_	3348	3,348	<b>¬</b>	0
	0	O	0	0	0	0	_	0	٥	<b>•</b>	C
	o	0	٥	0	0	٥	_	0	0	0	0
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	0	0	0	0	0	0	~	0	0	o	9
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File No. 82-4964

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Please complete in typescript, or in bold black capitals.

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OFFICE OF INTERNATIONS OF CORPORATE PRODUCTION

88(2)

Return of Allotment of Shares

CHWP000									
Company Number	3263713								
Company name in full	Alliance and Leicester								
Shares allotted (including bo	nus shares):								
	From	ı	То						
Date or period during which	Day Month	Year	Day Month Year						
shares were allotted (if shares were allotted on one date enter that date in the "from" box)	2 5 0 9 2	2 0 0 6	2 5 0 9 2 0 0 6						
			Ordinary						
Class of shares (ordinary or preference etc)	Ordinary	Ordinary	Ordinary						
Number allotted	3704	906	29						
Nominal value of each share	50р	50p	50p						
Amount (if any) paid or due on ea share (including any share premium)	ach 8.81	0.00	9.95						
List the names and addresses of the allottees and the number of shares allotted to each overleaf									
If the allotted shares are fully or partly paid up otherwise than in cash please state:									
% that each share is to be treated as paid up	100								
Consideration for which the shares were allotted	N/A								
(This information must be supported by the duly stamped contract or by the duly	,								
stamped particulars on Form 88(3) if the contract is not in writing)									
			signed the form send it to						
Companies House receipt date barcode	For companies registe	rown Way, Cardiff	CF14 3UZ DX 33050 Cardiff and Wales						

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB



Please complete in typescript, or in bold black capitals.

To

88(2)

CHWP000 Company Number

Company name in full

3263713			
Alliance and Leicester			
	***************************************	·	

### Shares allotted (including bonus shares):

Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)

Day	Month	Year	Day	Month		Ye	ear	
2 5	0 9	2 0 0 6	2 5	0 9	2	0	0	6

From

Class of shares (ordinary or preference etc.)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

Ordinary	Ordinary	Ordinary
3445	3801	3519
50p	50р	50 <b>p</b>
8.60	8.34	8.715

List the names and addresses of the allottees and the number of shares allotted to each overleaf

### If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

Consideration for which the shares were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)

100 .				
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N/A -				
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Companies House receipt date barcode

This form has been provided free of charge by Companies House.

When you have completed and signed the form send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

Shareholder deta	nils	Shares and share	class allotted
Name SEE ATTACHED SCHEDULES. J	ım Anthony Aspınw	Class of shares allotted	Number allotted
Address 14 Dempsey Close, hu	Herworth	ORDINARY 50P	15,404 、
Leicestershin			l
UK Postco	ode LELTHGE		
	And the second s	Class of shares	Number
Name		allotted	allotted
Address			
			L
UK Postco	ode L L L L L L L L L L L L L L L		
Name		Class of shares allotted	Number allotted
Address			· ·
			,
UK Postci	ode		
		Class of shares	Number
Name		allotted	allotted
Address			
			1
			:
UK Postc		<u> </u>	i
Name		Class of shares allotted	Number allotted
Address	·		
·			
UK Postc	ode L L L L L	<u> </u>	
Please enter the number of continuatio	n sheets (if any) attached to th	nis form	
		Date 25.09.06	
A director / secretary / administrator / adminis	strative receiver / receiver manager / r		delete as appropriate
ou do not have to give any centact	SUE KETTELL, SHARE SCH	EMES, ALLIANCE & LEICE	STER PLC
you do, it will help Companies	CARLTON PARK, NARBORG		
ouse to contact you if there is a uery on the form. The contact		Tel 0116 200	
nformation that you give will be	DX number 11000	DX exchange LEICEST	



Please complete in typescript, or in bold black capitals.
CHWP000

Company Number

Company name in full

8	8	2	
 - E A II -	A	CL	

Return of Allotment of Shares

3263713

ALLIANCE AND LEICESTER

### Shares allotted (including bonus shares):

	From		10
Date or period during which shares were allotted	Day Month	Year Day I	Month Year
(If shares were allotted on one date enter that date in the "from" box)	2 7 0 9 2 0	0 0 6 2 7	0 9 2 0 0 6
Class of shares (ordinary or preference etc)	Ordinary		
Number allotted	6468		
Nominal value of each share	50p		

List the names and addresses of the allottees and the number of shares allotted to each overleaf

8.795

### If the allotted shares are fully or partly paid up otherwise than in cash please state:

treated as paid up		<u>L</u>
Consideration for which	N/A	
the shares were allotted (This information must be supported by the duly stamped contract or by the duly		
stamped particulars on Form 88(3) if the		

Companies House receipt date barcode

Amount (if any) paid or due on each share (including any share premium)

% that each share is to be

contract is not in writing)

This form has been provided free of charge by Companies House.

When you have completed and signed the form send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

For companies registered in Scotland

DX 235 Edinburah

### Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder of	details	Shares and share	class allotted
Name SEE ATTACHED SCHEDULES		Class of shares allotted	Number allotted
Address		ORDINARY 50P	6468
			<del></del>
			<u> </u>
UK Po	ostcode	<u> </u>	
Name		Class of shares allotted	Number allotted
Address			
			<u> </u>
			L
UK Po	ostcode L		L
Name		Class of shares allotted	Number allotted
Address			L
		_ L	L
UK Po	ostcode		L
Name		Class of shares allotted	Number allotted
Address		 	
UK P	ostcode	t	<u> </u>
Name		Class of shares allotted	Number allotted
Address		1	<u> </u>
UK P	ostcode		
Please enter the number of continu	ation sheets (if any) attached to this	form 2	
igned What .	n	ate 21.09.06	
igiled	Iministrative receiver / receiver manager / rec		delete as appropriate
ou do not have to give any contact	CHE VETTELL CHARE COUE	MES	
nformation in the box opposite but you do, it will help Companies	SUE KETTELL, SHARE SCHEI		POPOLICII
louse to contact you if there is a	ALLIANCE & LEICESTER PLC	, CARLION PARK, NARE	SUKUUGH
uery on the form. The contact  formation that you give will be	LEICESTERSHIRE, LE19 0AL	Tel 0116 200	2778
risible to searchers of the public	DX number 11000	DX exchange LEICEST	ER14

ALLIANCE & LEICESTER PLC Scheme Batch NO

Unapproved Company Share Option Scheme

Schedule of Allotments Date of Exercise:

Surname	Moods	•
ame		
Forename	Karen	

Surname	Moods
Forename	Karen

issue to Cazenove Quantity to Norninees Limited Issue to Issue to Exercise (Sale) participant Spouse 5218 5218

S18 7WB

Dronfield

Holmesfield

Address Gooseberry Farm

27 September 2006

5,218

5218

Approved Company Share Option Scheme 23 ALLIANCE & LEICESTER PLC 3cheme 3atch NO

Schedule of Allotments Date of Exercise:

Forename Seoffrey Phillip

27 September 2006

										Š	Issue to Cazenove Nominees	ominees	-		:
Surname	Address								Quantity to Exercise Limited (Sale)	xercise Li	mited (Sale)		Issue to participant Issue to Spouse	i Issue to Sp	onse
Moziey	Broctone	Close B	Broctone Close Broughton Astley	ley	Leicester		LE9 6XX		•	1250		1,250	**	0	0
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# File No. 82-4964 **88(2)**

### Return of Allotment of Shares P 3:27

Please comp or in bold bla	olete in typescript, ack capitals.		(77) 0	ICE OF INTERI URPORA (E F	MANGE
CHFP010.	Company Number	3263713			
	Company Name in full	Alliance & Leic	ester plc		
Shares all	otted (including bonus s	hares):			
		From		,	То
were allotted	d during which shares illotted on one date enter that " box)	. Day Month	<b>Year</b> 0   0   6	Day M	Month Year
Class of shar		Ordinary	Ordinary	Or	dinary.
Number allott	red	3,	389	1,550	515
Nominal valu	ue of each share	0.	50p	0.50p	0.50p
	y) paid or due on each ing any share premium)		532	689	668
	es and addresses of the allo ted shares are fully or pa				
% that each s paid up	share is to be treated as	1	00%		
were allotted (This information stamped contract	n for which the shares  n must be supported by the duly tt or by the duly stamped particulars	N/A			
	the contract is not in writing)	When you have the Registrar of Companies House, For companies regis Companies regis	Companies at Crown Way, Card tered in England a 37 Castle Terrace	: diff, CF14 3UZ nd Wales	

### Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share c	lass allotted
Name		Class of shares allotted	Number allotted
SEE ATTACHED SCHEDULES		Ordinary	5,454
Address		·	1
UK postcode			
Name		Class of shares allotted	Number allotted
Address		1	1
UK postcode			
Name		Class of shares allotted	Number allotted
Address		I	
i i komen komenter iko komente ko komente			
UK postcode	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Name		Class of shares allotted	Number allotted
Address	·		( <u> </u>
UK postcode	·	·	
Please enter the rumber of con	tinuation she	eets (if any) attached to this form	
Please effici the fightiber of con	undation site	sets (ii arry) attached to this form	
Signed		Date	-Sep-2006
A director / secretary / administrator / administr	ative receiver /	receiver manager / receiver	
Please give the name, address telephone lumber and, if available, a DX number and	Sue Kette	ell, Share Schemes, Alliance	& Leicester plc
exchange of the person Companies House hould contact if there is any query.	Carlton I	Park, Narborough, Leicester	LE19 OAL
		Tel <sub>0116</sub> 200 2778	
	DX number	DX exchange Lei	cester 14





## 88(2)

### **Return of Allotment of Shares**

	plete in typescript, lack capitals.				
CHFP010.	Company Number	3263713			
	Company Name in full	Alliance & Leicest	er plc		
Shares all	otted (including bonus	shares):			
		From			То
	d during which shares	Day Month Ye	ar	Day M	onth Year
were allotted (if shares were a date in the "from	allotted on one date enter that	2 9 0 9 2 0	0 6		
Class of shar	res	Ordinary			
(ordinary or pref	erence etc)		, i		,
Number allot	ted	113			
Nominal valu	ue of each share	0 .50p			
	ny) paid or due on each ing any share premium)	705			
	es and addresses of the allo ted shares are fully or p				
% that each s paid up	share is to be treated as	100%			
Consideration were allotted	n for which the shares	N/A			
stamped contract	n must be supported by the duly at or by the duly stamped particulars the contract is not in writing)				
		·	·		
		When you have con the Registrar of Con	•	gned the	form send it to
		Companies House, Cro			DX 33050 Cardiff
		Companies House, 37 C		linburgh, E	H1 2EB DX 235 Edinburgh

### Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted					
Name		Class of shares allotted	Number allotted				
SEE ATTACHED SCHEDULE		Ordinary	113				
Address							
Name		Class of shares allotted	Number allotted				
Name		Class of Granes and America	) · · · · · · · · · · · · · · · · · · ·				
Address			. [				
Address							
UK postcode							
Name		Class of shares allotted	Number allotted				
Address							
UK postcode							
Name I		Class of shares allotted	Number allotted				
Address			1				
UK postcode							
$\wedge$	ntinuation sh	neets (if any) attached to this form					
The same of the sa	Title Control of the						
A director / secretary / administrator / administ	trative receives		-Sep-2006				
Please give the name, address, telephone							
number and, if available, a DX number and Exchange of the person Companies House	-	ell, Share Schemes, Alliance					
should contact if there is any query.	Carlton	Park, Narborough, Leicester  Tel 0116 200 2778	LE19 OAL				
	DX number						
	DA HUITIDE	r <sub>11000</sub> DX exchange <sub>Lei</sub>	cester 14				



# SCHEDULE OF ALLOTMENTS UNDER THE ALLIANCE & LEICESTER SHARESAVE SCHEME

29/09/2006

Date:

	Total Options Exercised	790	1975	237	387
		BT48 8JW			
		DERRY	CV8 2WA		L30 8RP
		CULMORE	WARWICKSHIRE	_	MERSEYSIDE
early Exercise 2002 Scheme	Address	4 CULMORE POINT ROAD	KENILWORTH	LONDONDERRY	BOOTLE
Early Exercise		MURLOUGH	26 LITTLETON CLOSE	45 OAKBRIDGE PARK	19 DOOLEY DRIVE
		BARRETT	LAWRENCE	MCCREADY	SOUTHWARD
Salance Aliance Leicester		RITA	IAN	SARAH	LINDA
	Name	MRS	MR	MRS	MISS

3389

Total

# SCHEDULE OF ALLOTMENTS UNDER THE ALLIANCE & LEICESTER SHARESAVE SCHEME

29/09/2006
Date:

	<u>9</u> .
*5	Alliance
3	.3

Early Exercise 2003 Scheme

	Total Options Exercised	107	53	187	268	134	671	130	
		LE8 9GT	L31 1BX	L31 5NL	L40 5BE	L9 3BW	NN12 6DZ	L30 8RP	
		LEICESTER	LIVERPOOL	LIVERPOOL	LANCASHIRE	LIVERPOOL	NORTHANTS	MERSEYSIDE	
	Address	<b>GREAT GLEN</b>	MELLING					BOOTLE	
		4 MOUNT VIEW	14 DUNLOP DRIVE	4 YORK ROAD	30 DELPH DRIVE	36 HANFORD AVENUE	87 REFFIELD CLOSE	19 DOOLEY DRIVE	
		BARKS	EDWARDS	HUGHES	MCHIGH	SNELLGROVE	THORNEWILL	SOUTHWARD	
retrested		DOROTHY	WENDY	DEBRA	YVONNE	JOSEPH	ELIZABETH	LINDA	
	Name	MRS	MRS	MRS	MRS	MR	MISS	MISS	

1550

Total

# SCHEDULE OF ALLOTMENTS UNDER THE ALLIANCE & LEICESTER SHARESAVE SCHEME

29/09/2006

Date:

	Aljance Leicester		Early Exercis	arly Exercise 2004 Scheme			
Name				Address			Total Options Exercised
MRS	SUSAN	BYRNE	6 PIGGOTS RAKE	SEFTON	MERSEYSIDE	L30 0PX	104
MRS	DEBRA	HUGHES	4 YORK ROAD	MAGHULL	LIVERPOOL	L31 5NL	260
MRS	SUSAN	TRAYNOR	15 HARTLEYS VILLAGE	AINTREE	LIVERPOOL	L9 7AH	999
WISS	LINDA	SOUTHWARD	19 DOOLEY DRIVE	BOOTLE	MERSEYSIDE	L30 8RP	855

260 66 85

515

Total

# ALLIANCE & LEICESTER SHARESAVE SCHEME SCHEDULE OF ALLOTMENTS UNDER THE

29/09/2006 Date: ‰ © Alliance Leicester

Early Exercise 2005 Scheme

Address SEFTON

Name

SUSAN MRS

MRS MRS

DEBRA SUSAN

15 HARTLEYS VILLAGE 4 YORK ROAD

6 PIGGOTS RAKE

BYRNE

MAGHULL

AINTREE

HUGHES TRAYNOR

46 21 46

**Total Options Exercised** 

L30 0PX L31 5NL L97AH

MERSEYSIDE LIVERPOOL 113

Total

THE NO. 82-4964



Please complete in typescript, or in bold black capitals.
CHWP000

## Terminating appointment as director or secretary (NOT for appointment (use Form 288a) or change of particulars (use Form 288c))

CHWP000					of partic	ulars	s (use F	orm 288	c))
	Comp	any Number	59856	96					
Con	npany	Name in full	FOSS	E FUND	ING (NO.1) L	IMITED			
		,	Day	Month	Year	_			
Date of termination of appointment		15	0 9	2006					
		as director			as secretary	<b>/</b>	Please mar appointment both boxes	nt as a director a	e box. If terminating nd secretary mark
N	AME	*Style / Title				*Ho	nours etc		
Please insert details as previously		Forename(s)	SFM C	ORPOR	ATE SERVIC	ES LIM	ITED		
notified to Companies House.		Surname							
		ı	Day	Month	Year			· *	
		<sup>†</sup> Date of Birth							

A serving director, secretary etc must sign the form below.

Signed	P	ses on the Direct	O SFM	Diractors	Little	Date	15	September 200
	(** servino	director /	secretary	/ / administra	tor / administr	ative recei	vor / rec	eiver manager / receiver)

\* Voluntary details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Companies House receipt date barcode

This form has been provided free of charge by Companies House.

When you have completed and signed the form please send it to the Registrar of Companies at:

DX exchange

Tel

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX number

DX 235 Edinburgh or LP - 4 Edinburgh

<sup>†</sup> Directors only.

<sup>\*\*</sup> Delete as appropriate



Please complete in typescript, or in bold black capitals.

or LP - 4 Edinburgh 2

### **APPOINTMENT of director or secretary**

(NOT for resignation (use Form 288b) or change of particulars (use Form 288c))

CHWP000	Company Number	5985696								
Coi	mpany Name in full	FOSSE FUNDING (NC	.1) LIMI	TED						
		Day Month Ye	ar	<b>.</b>		ay Mo	onth	`	Year	
	Date of appointment	150920	0 6	†Date Birth			$\perp$			
<b>Appointment</b>	Appointment as director	as s	ecretary	<b>'</b>	Please mark as a director					
form	NAME *Style / Title	mL		*Honou	rs etc					
Notes on completion appear on reverse.	Forename(s)	LICHARD ALL	EN							
• • • •	Surname	HAWKER								
	Previous Forename(s)			Previ Surnam	1					
<sup>††</sup> Tick this box if the address shown is a	<sup>††</sup> Usuał residential address	31 NALBOROUG	H RO	AO S	OUTH					
service address for the beneficiary of a Confidentiality Order	Post town	LEICESTER			Postcode	LE	3 3	LHA	+	
granted under the provisions of section 723B of the	County / Region				Country	,				
Companies Act 1985	†Nationality	BRITISH	†Bus	siness oc	cupation	COMPA		SEC	eeta	:થવા
	†Other directorships									
(a	additional space overleaf)	I consent to act as ** di	rector-/ s	secretary	of the a	bove na	med	comp	any	
	Consent signature	TANK		ar ar hadden to a company to the company of the com	Date	15.0	4.0	6		
* Voluntary details. † Directors only.	_	A director, secretary	etc mus	t sign th	e form b	elow.				
**Delete as appropriate	s Signed	per pro SFM es Director	Director	rs Limite	් Date	15.0	94.	06		
You do not have	e to give any contact	(**a director / secretary / admin	strator / ad	ministrative	Teceiver/Te	<del>ceiver m</del> ai	nager /	receive	∋r)	
information in the	box opposite but if you							-		
	Companies House to ere is a query on the									
form. The contact give will be visible	ct information that you le to searchers of the		Tel							
public record		DX number	D	K exchar	nge					
,	ise receipt date barcode	When you have comple Registrar of Companie		signed	the form	please s	end i	it to th	пе	
	n provided free of charge npanies House	Companies House, Cro for companies registere	own Way			UZ C	X 33	050 (	Cardi	ff
Form 10/03		Companies House, 37 for companies registered	Castle T	errace,	Edinburg		2EB DX 2	35 E	dinbu	ırgh

	Company Number	
† Directors only.	†Other directorships	SEE ATTACHED
	. [	

### **NOTES**

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

### Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was - dormant

- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.



Please complete in typescript, or in bold black capitals. CHWDuon

### Terminating appointment as director or secretary (NOT for appointment (use Form 288a) or change

File No. 82-4964

CHWPUUU	_		of particulars (use Form 288c))
	Comp	oany Number	5985699
C	ompany	Name in full	FOSSE PECOH LIMITED
			Day Month Year
Date of to	ermination	of appointment	1509206
		as director	as secretary  Please mark the appropriate box. If terminating appointment as a director and secretary mark both boxes.
	NAME	*Style / Title	*Honours etc
Please insert details as previously		Forename(s)	SFM CORPORATE SERVICES LIMITED
notified to		Surname	
Companies Hous	se.		Day Month Year
		†Date of Birth	

A serving director, secretary etc must sign the form below.

Signed	A	per 29	pro One
--------	---	-----------	------------

SFM Directors Limited

Date 15 September 2006

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Companies House receipt date barcode

This form has been provided free of charge by Companies House.

serving director / secretary / administrator / administrative receiver / receiver manager.	receiver)
--	-----------

serving director / secreta	y / administrator / administrative receiver	/ receiver manager / receiver)
	Tel	
DX number	DX exchange	
A/h an way barre	.i.,	

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

or LP - 4 Edinburgh

\* Voluntary details. † Directors only. \*\* Delete as appropriate



Please complete in typescript, or in bold black capitals.

CHWP000

**288**2

or LP - 4 Edinburgh 2

### **APPOINTMENT** of director or secretary

(NOT for resignation (use Form 288b) or change of particulars (use Form 288c))

011111 000	Company Number	5985699			
Coi	mpany Name in full	FOSSE PECOH LIMITED			
	Date of	Day Month Year	†Date of	Day Mont	th Year
	appointment	15092006	Birth		
	Appointment as director	as secretary			te box. If appointment is mark both boxes.
form	NAME *Style / Title		*Honours etc		
Notes on completion appear on reverse.	Forename(s)	RICHARD ALLEN			
•	Surname	HAWKER	·		
	Previous		Previous		
	Forename(s)		∫ Surname(s) [		
<sup>††</sup> Tick this box if the address shown is a service address for	** Usual residential address	31 NACESCROUGH LO	DAO SOUTH	· · · · · · · · · · · · · · · · · · ·	
the beneficiary of a Confidentiality Order	Post town	LEICESTER	Postco	ode LE3	244
granted under the provisions of section 723B of the	County / Region		Cour	ntry	
Companies Act 1985	<sup>†</sup> Nationality	Beitüh tbu	usiness occupatio	opple	N SEELETARIAL EL
	†Other directorships				
(a	dditional space overleaf)	I consent to act as ** director /	secretary of the	above name	ed company
	Consent signature	X PANO		te 15.09	
* Voluntary details. † Directors only.		A director, secretary etc mu	st sign the form	n below.	
**Delete as appropriate	Signed	Oper pro SFM Directors	Littled	te 15.09	. 2006
	4	(**a director / secretary / administrator / a	idministrative receiver	/ receiver manag	ger / receiver)
	to give any contact box opposite but if you				
do, it will help C	companies House to				
	ere is a query on the it information that you				
give will be visible to searchers of the					
public record		DX number D	X exchange		
1	se receipt date barcode	When you have completed an Registrar of Companies at:	d signed the for	m please ser	nd it to the
	npanies House	Companies House, Crown Wa for companies registered in Er	ngland and Wale	es or	33050 Cardiff
Form 10/03		Companies House, 37 Castle for companies registered in So			:B X 235 Edinburgh

	Company Number		
† Directors only.	†Other directorships	SEE ATTACHED.	
. •	[		
	[		

### **NOTES**

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

### Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.



## Terminating appointment as director or secretary

File No. 82-4964

or in bold black of CHWP000		(NOT for ap	opointmen of particul	nt (use Fori ars (use Fo	m 288a) or change orm 288c))
	Company Number	5985693			
Co	mpany Name in full	FOSSE MASTER	R ISSUER PLO	<u> </u>	
		Day Month	Year		
Date of ten	mination of appointment	15092	006		
	as director	а	s secretary		the appropriate box. If terminating as a director and secretary mark
-	NAME *Style / Title			*Honours etc	
Please insert details as previously	Forename(s)	SFM CORPORAT	E SERVICES	LIMITED	
notified to Companies House	Surname				
,		Day Month	Year		
	<sup>†</sup> Date of Birth	.5			THE STATE OF THE S
		A serving directo	or, secretary e	etc must sign tl	he form below.
Voluntary details. Directors only. * Delete as appropriate	Signed	** serving director / secr	etany / administrato	Date	
ou do not have nformation in the fyou do, it will	to give any contact le box opposite but help Companies It you if there is a	serving director / secri	etary / administrator	r / administrative rece	eiver / receiver manager / receiver)
juery on the for	m. The contact you give will be		Tel		

DX number

Companies House receipt date barcode

visible to searchers of the public

This form has been provided free of charge by Companies House.

When you have completed and signed the form please send it to the Registrar of Companies at:

DX exchange

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 235 Edinburgh or LP - 4 Edinburgh

record.



Please complete in typescript, or in bold black capitals.

### **APPOINTMENT** of director or secretary

(NOT for resignation (use Form 288b) or change of particulars (use Form 288c))

or in bold black cap	itais.	or particulars (use r	- OF ITT 288C))
CHWP000	Company Number	5985693	
Comp	oany Name in full	FOSSE MASTER ISSUER PLC	
	Date of	Day Month Year  1 9 0 9 2 0 6 Birth	Day Month Year
Appointment A	appointment Appointment as director	as secretary / Pleas	e mark the appropriate box. If appointment is director and secretary mark both boxes.
form	AME *Style / Title	m L *Honours et	
Notes on completion appear on reverse.	Forename(s)	RICHARD ALLEN	
	Surname	HAWKER	
	Previous Forename(s)	Previous Surname(s)	
† Tick this box if the address shown is a service address for	"Usual residential address	31 NARBOLOUGH LOAD SOU	ITH
ne beneficiary of a Post town confidentiality Order ranted under the		LEICESTEL Post	code LE3 2HA
provisions of section 723B of the Companies Act 1985	County / Region	Со	untry COMPANY SECRETARIA
•	†Nationality	BLITISH †Business occupa	OFFICEL OFFICE
(add	†Other directorships litional space overleaf)	I consent to act as ** director-/ secretary of t	he above named company
(	Consent signature	D	ate 15.09.06
* Voluntary details. † Directors only. **Delete as appropriate		A director, secretary etc must sign the fo	
	Signed	S SHOCK!	Pate 15.09.06
You do not have to information in the bo		(**a director / secretary / administrator / administrative recei	
do, it will help Cor contact you if there	mpanies House to	Carlton Park. Narworough	
form. The contact in give will be visible	nformation that you	LE19 0AL Tel 011 6 20	0 3888
public record		DX number DX exchange	
This form has been p	receipt date barcode provided free of charge anies House	When you have completed and signed the f Registrar of Companies at: Companies House, Crown Way, Cardiff, CF	

for companies registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

Form 10/03

DX 235 Edinburgh or LP - 4 Edinburgh 2

	Company Number	
Directors only	<sup>†</sup> Other directorships	SEE ATTACHED.
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	, [	
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### **NOTES**

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

### Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was - dormant

- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.



### Terminating appointment as director or secretary

File No. 82-4964

Please complete in typescript, or in bold black capitals. CHWP000			(NOT for appointment (use Form 288a) or change of particulars (use Form 288c))					
Company Number			59856	589				
Ce	ompany	Name in full	FOSS	SE (MAS	TER ISSUER)	HOLDI	NGS LIMI	TED
			<u> </u>					
			Day	Month	Year			
Date of te	rmination	of appointment	1 5	0 9	2006			
		as director			as secretary	<b>/</b>		rk the appropriate box. If terminating nt as a director and secretary mark s.
	NAME	*Style / Title				*Ho	nours etc	
Please insert details as previously notified to Companies House.		Forename(s)	SFM C	ORPOR	ATE SERVIC	ES LIM	ITED	
	۵	Surname						٠
Companies rious	<b>C</b> .		Day	Month	Year			
		<sup>†</sup> Date of Birth						

A serving director, secretary etc must sign the form below.

* Voluntary details. † Directors only.	P Ca Direct	JFM Directors Limited for	Date	15 September 2006
** Delete as appropriate	(** serving director / se	ecretary / administrator / adminis	strative receive	er / receiver manager / receiver)
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact				
information that you give will be visible to searchers of the public		Tel		
record.	DX number	DX exchan	nge	
Companies House receipt date barcode	When you have Registrar of Con	completed and signed to npanies at:	the form ple	ease send it to the
This form has been provided free of charge	Companies Hou	se, Crown Way, Cardiff	, CF14 3U	Z DX 33050 Cardiff

for companies registered in England and Wales

for companies registered in Scotland

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh or LP - 4 Edinburgh

This form has been provided free of charge

by Companies House.



Please complete in typescript, or in bold black capitals.

or LP - 4 Edinburgh 2

### **APPOINTMENT** of director or secretary

(NOT for resignation (use Form 288b) or change of particulars (use Form 288c))

ny Number	5985693							
ame in full	FOSSE (MAST	ER ISSUER) H	OLDINGS LIM	IITED				•
						<b></b>		***
Date of appointment	Day Month	Year 2 0 0 6	<sup>†</sup> Date of Birth	Day	Month		Year	
ent as director		as secretary						ent is
*Style / Title	mR		*Honours etc					
Forename(s)	RICHARD	AUEN						
Surname	HAWKEL							
Previous Forename(s)			Previous Surname(s)					
l residential address	31 NALBO	ROUGH RE	AD SOUTH	4				
Post town	LELCEST	er_	Postco	ode [	_E3	2HA		
ınty / Region			Cour	ntry				
†Nationality	BRITISH	†Bus	iness occupation			' <b>S</b> EC	LET	triA
directorships		,						
	I consent to act	as ** director /*s	secretary of the	above	named	comp	any	
t signature	1. (3)		Dat	te 15	. 09.	06		
	A director, sec	retary etc mus	t sign the form	n belov	v.			
Signed			Da	te / <	5.09.	06		
v contact	(**a director / secreta	ny fadministrator fad	ministrative receiver		manager	receive	ar)	
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n that you		т						
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-	DX number	אט 	exchange					
te barcode	•	•	signed the for	m pleas	se send	it to th	1e	
ree of charge	-	-	Cardiff CF14	1 3U <i>7</i>	DX 33	:050 C	Cardiff	f
	for companies	registered in Eng	land and Wale	es (	or	.550 (	, ai uill	
	•	•		ırgh, El		35 Ec	inbur	gh
	Date of appointment and as director *Style / Title Forename(s)  Surname Previous Forename(s)  I residential address Post town  Thationality  directorships ace overleaf)  I signature  Signed  Signed  Ty contact a but if you house to early on the early on the early on the early of the barcode	Day Month  Date of appointment int as director  *Style / Title Forename(s)  Surname Previous Forename(s)  I residential address  Post town LELCEST (  inty / Region  Thationality Region  I consent to act a signature  Signed  Signed  Oy contact a but if you House to ery on the in that you hers of the DX number  The barcode ree of charge of the DX number  When you have ree of charge of companies Ho for companies in Companies Ho for companies Ho c	Day Month Year  Date of appointment	Date of appointment as director  "Style / Title The Theorem as secretary That as director  "Style / Title The Theorem as secretary Theorem as a secretary Theore	Day Month Year Day Toate of appointment as director  "Style / Title Forename(s)  Surname Previous Forename(s)  I residential address  Post town  TNationality  Region  TNationality  Region  A director / secretary etc must sign the form below as of the box of the in that you lers of the box of the post of t	Date of appointment as director as secretary Thonours etc  Torename(s)  Date of appointment as director as secretary Thonours etc  Forename(s)  Surname HAWLEL  Previous Surname(s)  I residential address  Post town  Thationality Region  Thationality Region  Thationality Region  Tonsent to act as "director." secretary of the above named as in that you hers of the DX number DX exchange  When you have completed and signed the form please send Registrar of Companies House, Crown Way, Cardiff, CF14 3UZ DX 33 for companies House, 37 Castle Terrace, Edinburgh, EH1 2EB	Date of appointment as director as secretary Day Month Year Day Month Year Day Month Year Day Month Totale of appointment as director as secretary Phease mark the appropriate box. If as a director and secretary mark both as a director and secretary mark both Style / Title Previous Surname HAWLEL Previous Surname(s)  I residential address Post town Post t	Day Month Year Date of approintment as director  The secretary as secretary  Day Month Year Date of approintment as director  The secretary mark both boxes.  Style / Title The HAWLEL  Previous Surname Previous

	Company Number		
Directors only.	†Other directorships	SEE ATTACHED.	
•			
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	<u> </u>		
	. <u>t</u>		

### **NOTES**

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

### Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

### File No. 82-4964

### Sale of Commercial Customer Leases

This announcement confirms that the £391m of commercial customer leases designated as 'assets held for sale' in our interim results for the first six months of 2006 have been sold. The transaction results in a pre-tax profit of around £30m which will be accounted for within 'other operating income' in our results for the second half of the year.

We will continue to proactively manage our commercial lending book, although we have no current plans for further customer lease sales during the remainder of 2006.

### **Contacts**

Should you have any queries on this announcement, please contact: -

Stuart Dawkins Director of Corporate Communications Tel. 0116 200 3088

Mark Browne Head of Financial Relations and Reporting Tel: 0116 200 2123

Press Office Tel. 0116 200 3355

### Disclaimer

This report contains certain forward looking statements with respect to the financial condition, results of operations, and businesses of the Alliance & Leicester Group. These statements and forecasts involve risk and uncertainty because they relate to events and depend upon circumstances that will occur in the future. There are a number of factors which could cause actual results or developments to differ materially from those expressed or implied by these forward looking statements and forecasts. The statements have been made with reference to forecast price changes, economic conditions, the current regulatory environment and the current interpretations of IFRS applicable to past, current and future periods. Nothing in this announcement should be construed as a profit forecast.

### NOTIFICATION OF MAJOR INTERESTS IN SHARES

# 1. Name of company

Alliance & Leicester plc

2. Name of shareholders having a major interest

Barclays plc and its subsidiaries

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

### As above

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

Bank of Ireland 426353	230,040
Barclays Capital Nominees Ltd	697,489
Barclays Capital Nominees Ltd	16,447,972
Barclays Capital Nominees Ltd	100,000
Barclays Trust Co & Others	2,795
Barclays Trust Co as Exec/ADM	250
Barclays Trust Co E99	250
Barclays Trust Co R69	5,618
Chase Nominees Ltd 16376	217,625
Chase Nominees Ltd 28270	147,004
Clydesdale Nominees HGB0125 00120142001	5,000
Greig Middleton Nominees Ltd (GM1)	27,100
Investors Bank & Trust Co	11,362
Investors Bank & Trust Co	97,290
JP Morgan (BGI Custody) 16331	112,280
JP Morgan (BGI Custody) 16338	26,693
JP Morgan (BGI Custody) 16341	243,814
JP Morgan (BGI Custody) 16342	56,557
JP Morgan (BGI Custody) 16400	3,438,912
JP Morgan (BGI Custody) 17011	7,648
JP Morgan (BGI Custody) 18409	345,858
RC Greig Nominees Ltd	283,647
RC Greig Nominees Ltd a/c AK1	68,795
RC Greig Nominees Ltd a/c BL1	13,274
RC Greig Nominees Ltd a/c CM1	7,765
RC Greig Nominees Ltd GP1	53,263
RC Greig Nominees Ltd SA1	18,899
Reflex Nominees Ltd	597
Total	22,667,797

5. Number of shares / amount of stock acquired N/A 6. Percentage of issued class N/A 7. Number of shares / amount of stock disposed N/A 8. Percentage of issued class N/A 9. Class of security Ordinary Shares 50p each 10. Date of transaction 29 August 2006 11. Date Company informed 4 September 2006 12. Total holding following this notification 22,667,797 13. Total percentage holding of issued class following this notification 5.07% 14. Any additional information Figures are based on shares in issue of 447,509,214 15. Name of contact and telephone number for queries Sandra Odell - 0116 200 4352 16. Name and signature of authorised company official responsible for making this notification Simon Lloyd

**Group Secretary** 

Date of notification

File No. 82-4964

# NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS

#### 1. Name of the issuer

Alliance & Leicester plc

### 2. Details of transactions

Name	Transaction No Accordance wi		Number of Shares	Price per Share
	(1)(a) PDMR	(1)(b) Director	Acquired	£
David Bennett	Yes	Yes	29,846*	8.795
David Bennett	Yes	Yes	16,427**	8.370
Michael Thomas	Yes	No	9,067*	8.795
Gary Wilkinson	Yes	No	7,674*	8.795

<sup>\*</sup> Exercise of options granted in September 2003 under the Alliance & Leicester Unapproved Company Share Option Scheme with an exercise price of £8.795.

Mr Bennett sold 41,713 of the 46,273 shares on the London Stock Exchange at £10.425595 per share to fund exercise, tax and national insurance costs and retained the balance of 4,560 shares.

Messrs Thomas and Wilkinson exercised and sold all the shares under option at £10.425595 per share.

3. State whether notification relates to a person connected with a person discharging managerial responsibilities/director named in 2 and identify the connected person

Transaction relates to a Director and PDMRs as outlined in 2 above.

4. Indicate whether the notification is in respect of a holding of the person referred to in 2 or 3 above or in respect of a non-beneficial interest

Holding of individuals named in 2 above

5. Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary Shares of 50p each

6. Name of registered shareholders(s) and, if more than one, the number of shares held by each of them

Please refer to 2 above:

David Bennett	4,560
Michael Thomas	0
Gary Wilkinson	0

### 7. State the nature of the transaction

Exercise of options granted under the Alliance & Leicester Unapproved Company Share Option Scheme and subsequent sale as detailed in 2 above.

<sup>\*\*</sup> Exercise of options granted in March 2002 under the Alliance & Leicester Unapproved Company Share Option Scheme with an exercise price of £8.370.

8. Number of Shares, debentures or financial instruments relating to shares acquired 63,014 9. Percentage of issued class acquired (treasury shares of that class should not be taken into account when calculating percentage) Minimal 10. Number of shares, debentures or financial instruments relating to shares disposed 58,454 11. Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating percentage) Minimal 12. Price per share or value of transaction £10.425595 13. Date and place of transaction 4 September 2006 – London Stock Exchange 14. Date issuer informed of transaction 4 September 2006 15. Any additional information None 16. Name of contact and telephone number for queries Ç Sandra Odell - 0116 200 4352 Name and signature of duly authorised officer of issuer responsible for making notification Simon Lloyd **Group Secretary** 

Date of notification

### NOTIFICATION OF MAJOR INTERESTS IN SHARES

# 1. Name of company

# Alliance & Leicester plc

2. Name of shareholders having a major interest

# Barclays plc

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

### As above

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

Bank of Ireland 426353	230,040
Barclays Capital Nominees Ltd	710,659
Barclays Capital Nominees Ltd	24,819,703
Barclays Capital Nominees Ltd	100,000
Barclays Trust Co & Others	2,545
Barclays Trust Co as Exec/ADM	250
Barclays Trust Co E99	250
Barclays Trust Co R69	5,118
Chase Nominees Ltd 16376	217,625
Chase Nominees Ltd 28270	147,004
Clydesdale Nominees HGB0125 00120142001	5,000
Greig Middleton Nominees Ltd (GM1)	27,100
Investors Bank & Trust Co	11,362
Investors Bank & Trust Co	97,290
JP Morgan (BGI Custody) 16331	112,280
JP Morgan (BGI Custody) 16338	26,693
JP Morgan (BGI Custody) 16341	243,814
JP Morgan (BGI Custody) 16342	56,557
JP Morgan (BGI Custody) 16400	3,438,912
JP Morgan (BGI Custody) 17011	7,648
JP Morgan (BGI Custody) 18409	345,858
RC Greig Nominees Ltd	282,707
RC Greig Nominees Ltd a/c AK1	68,795
RC Greig Nominees Ltd a/c BL1	13,274
RC Greig Nominees Ltd a/c CM1	7,765
RC Greig Nominees Ltd GP1	53,164
RC Greig Nominees Ltd SA1	18,899
Reflex Nominees Ltd	597
Total	31,050,909

5. Number of shares / amount of stock acquired N/A 6. Percentage of issued class N/A 7. Number of shares / amount of stock disposed N/A 8. Percentage of issued class N/A 9. Class of security Ordinary Shares 50p each 10. Date of transaction 31 August 2006 11. Date Company informed 6 September 2006 12. Total holding following this notification 31,050,909 13. Total percentage holding of issued class following this notification 6.94% - Based on issued share capital of 447,509,214 14. Any additional information Actual issued share capital as at 31/08/06 - 447,595,552 15. Name of contact and telephone number for queries Sandra Odell - 0116 200 4352 16. Name and signature of authorised company official responsible for making this notification Simon Lloyd

**Group Secretary** 

Date of notification

File No. 82-4964

# NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS

1. Name of the issuer

Alliance & Leicester plc

2. Details of transactions

	Transaction No	Number of Shares	Price per	
Name	Accordance wi	Accordance with DR 3.1.4R		Share
	(1)(a) PDMR	(1)(b) Director	Acquired	£
R L Banks	Yes	Yes	12	10.38
D J Bennett	Yes	Yes	12	10.38
C S Rhodes	Yes	Yes	12	10.38
T S Lloyd	Yes		12	10.38
S Murphy	Yes		12	10.38
S Baum	Yes		12	10.38
G Wilkinson	Yes		12	10.38
S Dawkins	Yes		12	10.38
L Permutt	Yes		12	10.38
I D Buchanan	Yes		12	10.38
A P Lee	Yes		12	10.38
R J Hopwood	Yes		12	10.38
I J Hares	Yes		12	10.38
G Pilkington	Yes		12	10.38
B P Glover	Yes		12	10.38
S Leonard	Yes		12	10.38

3. State whether notification relates to a person connected with a person discharging managerial responsibilities/director named in 2 and identify the connected person

### N/A

4. Indicate whether the notification is in respect of a holding of the person referred to in 2 or 3 above or in respect of a non-beneficial interest

Holding of persons named in 2 above

5. Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary Shares of 50p each

6. Name of registered shareholders(s) and, if more than one, the number of shares held by each of them

Capita IRG Trustees Limited

7. State the nature of the transaction

Allocation of Partnership Shares under the Alliance & Leicester Share Incentive Plan

8. Number of Shares, debentures or financial instruments relating to shares acquired

192

9. Percentage of issued class acquired (treasury shares of that class should not be taken into account when calculating percentage)

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M	1	n	11	n	ลเ

10. Number of shares, debentures or financial instruments relating to shares disposed

Nil

11. Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating percentage)

Nil

12. Price per share or value of transaction

£10.38

- 11. Date and place of transaction
- 6 September 2006 New shares allotted to participants in the United Kingdom
- 14. Date issuer informed of transaction
- 6 September 2006
- 15. Any additional information

None

16. Name of contact and telephone number for queries

Sandra Odell - 0116 200 4352

Name and signature of duly authorised officer of issuer responsible for making notification

Sandra Odell Deputy Secretary

Date of notification

# NOTIFICATION OF TRANSACTIONS OF PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS

### 1. Name of the issuer

Alliance & Leicester plc

### 2. Details of transactions

Name	Transaction No Accordance wi (1)(a) PDMR	 Number of Shares Acquired	Price per Share
Shaun Astley	Yes	10 972	f8 795*

<sup>\*</sup> Exercise of options granted in September 2003 under the Alliance & Leicester Unapproved Company Share Option Scheme with an exercise price of £8.795.

Mr Astley sold all 10,972 shares on the London Stock Exchange at £10.575795 per share.

3. State whether notification relates to a person connected with a person discharging managerial responsibilities/director named in 2 and identify the connected person

Transactions relate to PDMR's as outlined in 2 above.

4. Indicate whether the notification is in respect of a holding of the person referred to in 2 or 3 above or in respect of a non-beneficial interest

Holding of person named in 2 above

5. Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary Shares of 50p each

6. Name of registered shareholders(s) and, if more than one, the number of shares held by each of them

As detailed in 2 above

### 7. State the nature of the transaction

Exercise of option granted under the Alliance & Leicester Unapproved Company Share Option Scheme and subsequent sale as detailed in 2 above.

8. Number of Shares, debentures or financial instruments relating to shares acquired

10,972

9. Percentage of issued class acquired (treasury shares of that class should not be taken into account when calculating percentage)

Minimal

10. Number of shares, debentures or financial instruments relating to shares disposed

10,972

11. Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating percentage)

### Minimal

### 12. Price per share or value of transaction

As detailed in 2 above

### 13. Date and place of transaction

19 September 2006

London Stock Exchange

### 14. Date issuer informed of transaction

19 September 2006

# 15. Any additional information

None

# 16. Name of contact and telephone number for queries

Sandra Odell - 0116 200 4352

# Name and signature of duly authorised officer of issuer responsible for making notification

Simon Lloyd Group Secretary

### Date of notification